

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RUCHIKA SAPRA		Client Code D0252069						Terminal Code : D0252069					
AIRAN	AIRAN LIMITED	500	12,768.65	25.54	500	11,608.50	23.22	000	1,160.14	0.00	13.90	0.00	-1,160.14
32149	BANK OF INDIA	1350	1,15,240.40	85.36	3350	3,01,280.76	89.93	-2000	-1,86,040.36	93.02	74.65	-1,49,300.00	36,740.36
40006	EAST WEST HOLDINGS L	1000	9,243.28	9.24	1000	8,326.72	8.33	000	916.55	0.00	4.29	0.00	-916.55
32178	ENGINEERS INDIA LTD.	500	50,724.98	101.45	1500	1,50,262.26	100.17	-1000	-99,537.29	99.54	74.45	-74,450.00	25,087.29
40743	GODREJ AGROVET LIMIT	2460	13,37,229.57	543.59	2460	13,34,933.72	542.66	000	2,295.84	0.00	412.70	0.00	-2,295.84
33150	GODREJ PROPERTIES	200	2,13,691.44	1,068.46	200	2,37,929.55	1,189.65	000	-24,238.12	0.00	1,031.05	0.00	24,238.12
179	HCL INFOSYSTEMS LTD	64280	12,32,357.34	19.17	62280	12,14,396.48	19.50	2000	17,960.86	8.98	11.95	23,900.00	5,939.14
116	IDBI BANK LTD	300	18,334.63	61.12	300	19,807.16	66.02	000	-1,472.53	0.00	45.00	0.00	1,472.53
30965	INDIAN OIL CORP. LTD	651	55,636.97	85.46	2651	2,25,307.06	84.99	-2000	-1,69,670.10	84.84	77.90	-1,55,800.00	13,870.10
JIOFINANC	JIO FINANCIAL SERVIC	10250	24,69,148.59	240.89	10000	25,03,765.09	250.38	250	-34,616.49	-138.47	0.00	0.00	34,616.49
33302	KALYANI INV COMP LIM	50	87,489.15	1,749.78	50	86,806.15	1,736.12	000	683.00	0.00	1,751.80	0.00	-683.00
90003	KARUR VYSYA BANK LTD	600	58,772.80	97.95	600	57,488.96	95.81	000	1,283.84	0.00	104.40	0.00	-1,283.84
43526	LIFE INSURANCE CORPO	310	2,35,507.85	759.70	310	2,42,570.81	782.49	000	-7,062.97	0.00	534.35	0.00	7,062.97
257	LUPIN LTD	60	54,867.44	914.46	60	65,506.44	1,091.77	000	-10,639.00	0.00	648.40	0.00	10,639.00
32313	MAHINDRA LIFESPACE	1065	4,14,341.54	389.05	1065	4,34,889.88	408.35	000	-20,548.35	0.00	352.10	0.00	20,548.35
32500	MARUTI SUZUKI INDIA	65	5,88,459.44	9,053.22	65	6,29,501.71	9,684.64	000	-41,042.27	0.00	8,292.15	0.00	41,042.27
31357	MERCURY EV-TECH LIM	1000	23,885.49	23.89	1000	51,735.66	51.74	000	-27,850.17	0.00	13.51	0.00	27,850.17
7621	MILKFOOD LTD.	20	11,379.01	568.95	20	11,048.44	552.42	000	330.57	0.00	609.00	0.00	-330.57
19136	NAHAR IND ENTERPRISE	2730	3,73,774.13	136.91	2730	3,72,310.54	136.38	000	1,463.58	0.00	90.50	0.00	-1,463.58
302	PIRAMAL ENTERPRISES	950	8,59,298.22	904.52	950	8,49,028.52	893.71	000	10,269.69	0.00	678.35	0.00	-10,269.69
34675	PROZONE REALTY LTD	1100	27,363.79	24.88	1100	33,393.83	30.36	000	-6,030.04	0.00	21.45	0.00	6,030.04
346	PUNJAB COMMUNICATION	500	25,389.82	50.78	300	16,547.26	55.16	200	8,842.56	44.21	28.51	5,702.00	-3,140.56
32461	PUNJAB NATIONAL BANK	1250	68,761.30	55.01	3050	1,75,135.79	57.42	-1800	-1,06,374.49	59.10	46.60	-83,880.00	22,494.49
355	RALLIS INDIA LTD	6700	16,41,977.93	245.07	6200	15,52,024.06	250.33	500	89,953.87	179.91	192.90	96,450.00	6,496.13
325	RELIANCE INDUSTRIES	630	15,15,607.96	2,405.73	630	15,43,116.94	2,449.39	000	-27,508.99	0.00	2,331.05	0.00	27,508.99
SHRADHA	SHRADHA INFRAPROJECT	200	11,006.67	55.03	200	10,563.33	52.82	000	443.34	0.00	36.60	0.00	-443.34
113	STEEL AUTHORITY OF I	1500	1,33,273.46	88.85	1500	1,35,893.78	90.60	000	-2,620.33	0.00	82.70	0.00	2,620.33
770	TATA CHEMICALS LTD	60	58,776.60	979.61	60	60,302.97	1,005.05	000	-1,526.38	0.00	972.45	0.00	1,526.38
1301	TATA INV CORP. LT	100	2,27,254.54	2,272.55	150	3,75,317.65	2,502.12	-050	-1,48,063.11	2,961.26	1,744.70	-87,235.00	60,828.11
40769	THE NEW INDIA ASSURA	5820	10,08,650.77	173.31	5820	11,84,793.01	203.57	000	-1,76,142.24	0.00	97.30	0.00	1,76,142.24
32648	YES BANK LTD.		0.00	0.00	2000	31,791.52	15.90	-2000	-31,791.52	15.90	15.05	-30,100.00	1,691.52
31335	ZYDUS WELLNESS LTD	395	6,27,466.52	1,588.52	95	1,44,157.30	1,517.45	300	4,83,309.22	1,611.03	1,550.30	4,65,090.00	-18,219.22
Total			1,35,67,680.30			1,40,71,541.88			-5,03,861.70		10,377.00		5,14,238.70