

## 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 DEEPAK TANEJA HUF		Client Code D0353022			Terminal Code : D0353022								
33229	BAJAJ CONSUMER CARE	2000	4,29,446.49	214.72	2000	4,56,042.31	228.02	000	-26,595.82	0.00	151.95	0.00	26,595.82
32149	BANK OF INDIA	2110	2,30,372.86	109.18		0.00	0.00	2110	2,30,372.86	109.18	74.65	1,57,511.50	-72,861.36
103	BHARAT HEAVY ELECTR	1000	2,01,679.89	201.68	1000	2,19,812.51	219.81	000	-18,132.62	0.00	70.05	0.00	18,132.62
33278	COAL INDIA LTD	500	1,17,226.81	234.45	500	1,17,523.19	235.05	000	-296.39	0.00	213.65	0.00	296.39
469	FEDERAL BANK LTD.	1525	2,19,495.23	143.93		0.00	0.00	1525	2,19,495.23	143.93	132.30	2,01,757.50	-17,737.73
32754	GMR AIRPORTS INFRAST	4650	2,95,532.84	63.56		0.00	0.00	4650	2,95,532.84	63.56	40.55	1,88,557.50	-1,06,975.34
182	HERO MOTOCORP LTD	75	1,88,153.51	2,508.71	75	2,19,300.28	2,924.00	000	-31,146.78	0.00	2,347.35	0.00	31,146.78
40133	ICICI PRU.LIFE INSUR		0.00	0.00	100	57,338.31	573.38	-100	-57,338.31	573.38	435.70	-43,570.00	13,768.31
32388	INDIAN OVERSEAS BANK	20000	4,89,205.49	24.46	20000	12,59,689.86	62.98	000	-7,70,484.37	0.00	22.45	0.00	7,70,484.37
39807	INFIBEAM AVENUES LTD	10900	3,72,423.34	34.17		0.00	0.00	10900	3,72,423.34	34.17	14.15	1,54,235.00	-2,18,188.34
43277	LAXMI ORGANIC INDUST		0.00	0.00	1000	2,51,917.38	251.92	-1000	-2,51,917.38	251.92	222.75	-2,22,750.00	29,167.38
33088	MAHINDRA HOLIDAYS	400	1,36,998.51	342.50	400	1,43,755.96	359.39	000	-6,757.46	0.00	269.85	0.00	6,757.46
109	MANGALORE REF & PETR	5000	3,26,792.22	65.36		0.00	0.00	5000	3,26,792.22	65.36	52.55	2,62,750.00	-64,042.22
43498	MOTHERSON SUMI WIRIN	1000	74,363.62	74.36	1000	66,389.48	66.39	000	7,974.13	0.00	48.25	0.00	-7,974.13
30555	PARAMOUNT COMM	6000	2,75,718.04	45.95	6000	4,20,374.79	70.06	000	-1,44,656.76	0.00	31.10	0.00	1,44,656.76
32939	RELIANCE POWER LTD	10000	1,42,737.03	14.27		0.00	0.00	10000	1,42,737.03	14.27	9.95	99,500.00	-43,237.03
32218	SOUTH INDIAN BANK	20000	3,13,561.24	15.68	3850	1,10,944.45	28.82	16150	2,02,616.80	12.55	14.65	2,36,597.50	33,980.71
SOUTHBRE	SOUTHBANK-RE	5000	25,800.41	5.16		0.00	0.00	5000	25,800.41	5.16	0.00	0.00	-25,800.41
32477	UNION BANK OF INDIA	6095	6,02,846.15	98.91	1000	1,53,307.13	153.31	5095	4,49,539.02	88.23	66.55	3,39,072.25	-1,10,466.77
32794	ZEE MEDIA CORP. LTD	30000	3,09,409.49	10.31	30000	3,46,794.81	11.56	000	-37,385.33	0.00	8.60	0.00	37,385.33
Total			47,51,763.16			38,23,190.45			9,28,572.65			13,73,661.25	4,45,088.60