

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 TARUN KUMAR ROY		Client Code E0111435						Terminal Code : E0111435						
32	BAJAJ HINDUSTAN SUGA	1000	26,110.00	26.11	1000	26,189.80	26.19	000	-79.80	0.00	12.90	0.00	79.80	
547	BHARAT PETROLEUM COR	250	1,40,888.19	563.55	115	66,078.35	574.59	135	74,809.84	554.15	344.30	46,480.50	-28,329.34	
32523	BIOCON LTD.	300	75,252.42	250.84	300	74,843.81	249.48	000	408.61	0.00	206.35	0.00	-408.61	
35789	INDIABULLS HOUSING	1400	2,84,910.60	203.51	1400	3,04,492.49	217.49	000	-19,581.89	0.00	97.35	0.00	19,581.89	
32832	INDIABULLS REAL EST	700	63,379.75	90.54	700	68,070.71	97.24	000	-4,690.97	0.00	48.90	0.00	4,690.97	
30965	INDIAN OIL CORP. LTD	1000	1,56,426.86	156.43	1000	1,58,385.43	158.39	000	-1,958.57	0.00	77.90	0.00	1,958.57	
34816	INDUS TOWERS LIMITED	150	35,330.57	235.54	150	35,469.42	236.46	000	-138.86	0.00	143.00	0.00	138.86	
209	INFOSYS LTD	40	61,096.86	1,527.42	10	15,066.45	1,506.65	030	46,030.41	1,534.35	1,427.95	42,838.50	-3,191.91	
32947	IRB INFRA. DEVELOPER	400	13,010.22	32.53	400	13,748.96	34.37	000	-738.75	0.00	25.15	0.00	738.75	
32532	JAIPRAKASH ASSOCIATE	1000	16,288.47	16.29	1000	18,209.53	18.21	000	-1,921.07	0.00	6.95	0.00	1,921.07	
23405	JM FINANCIAL LTD	700	61,807.03	88.30	700	71,023.45	101.46	000	-9,216.43	0.00	59.60	0.00	9,216.43	
33098	NHPC LTD	600	49,594.12	82.66	200	16,425.00	82.13	400	33,169.12	82.92	40.20	16,080.00	-17,089.12	
21064	TRIDENT LTD	1000	47,277.80	47.28	1000	38,286.73	38.29	000	8,991.07	0.00	27.95	0.00	-8,991.07	
32928	TRIL	300	42,965.63	143.22	300	44,018.75	146.73	000	-1,053.13	0.00	56.90	0.00	1,053.13	
42904	UJJIVAN SMALL FINANC	1600	82,914.82	51.82	1600	85,797.48	53.62	000	-2,882.67	0.00	25.25	0.00	2,882.67	
11431	VAKRANGEE LTD	1000	17,942.79	17.94	1000	20,654.41	20.65	000	-2,711.62	0.00	16.00	0.00	2,711.62	
32648	YES BANK LTD.	5000	1,24,024.30	24.80	5000	1,06,742.70	21.35	000	17,281.60	0.00	15.05	0.00	-17,281.60	
5537	ZEE ENT ENTERPRISES	100	14,122.42	141.22	100	14,207.43	142.07	000	-85.01	0.00	212.25	0.00	85.01	
Total		13,13,342.85			11,77,710.88			1,35,631.90			1,05,399.00			-30,232.90