

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 KUMAR GOUTAM		Client Code E7300003						Terminal Code : E7300003					
32454	BHARTI AIRTEL LTD.		0.00	0.00	2	1,905.31	952.65	-002	-1,905.31	952.65	1,228.60	-2,457.20	-551.89
32155	GAIL (INDIA) LTD.	114	14,289.50	125.35		0.00	0.00	114	14,289.50	125.35	181.05	20,639.70	6,350.20
9488	GRAPHITE INDIA LTD.		0.00	0.00	1	446.93	446.93	-001	-446.93	446.93	603.55	-603.55	-156.62
41154	HINDUSTAN AERONAUTIC	21	48,612.20	2,314.87		0.00	0.00	021	48,612.20	2,314.87	3,327.00	69,867.00	21,254.80
32388	INDIAN OVERSEAS BANK	2031	93,308.51	45.94		0.00	0.00	2031	93,308.51	45.94	59.95	1,21,758.45	28,449.94
42830	INDIAN RAILWAY CATER	120	89,526.11	746.05		0.00	0.00	120	89,526.11	746.05	929.70	1,11,564.00	22,037.89
32627	JAIPRAKASH POWER VEN	5950	62,148.16	10.45	5000	63,039.20	12.61	950	-891.05	-0.94	15.25	14,487.50	15,378.55
33193	KIRLOSKAR ELECTRIC C	3	396.34	132.11		0.00	0.00	003	396.34	132.11	104.40	313.20	-83.14
42231	NILA SPACES LIMITED	76	382.25	5.03		0.00	0.00	076	382.25	5.03	5.55	421.80	39.55
32898	POWER GRID CORP OF I	17	0.00	0.00		0.00	0.00	017	0.00	0.00	276.90	4,707.30	4,707.30
44021	PROTEAN EGOV TECHNOL	40	47,563.80	1,189.10	40	45,920.84	1,148.02	000	1,642.95	0.00	1,005.90	0.00	-1,642.95
32461	PUNJAB NATIONAL BANK	1010	72,602.47	71.88		0.00	0.00	1010	72,602.47	71.88	124.40	1,25,644.00	53,041.53
33122	RATTANINDIA POWER	10	108.76	10.88		0.00	0.00	010	108.76	10.88	8.25	82.50	-26.26
33206	SJVN LTD	1	166.70	166.70		0.00	0.00	001	166.70	166.70	121.40	121.40	-45.30
570	TATA MOTORS LTD.	7	4,401.41	628.77		0.00	0.00	007	4,401.41	628.77	992.80	6,949.60	2,548.19
Total			4,33,506.21			1,11,312.28			3,22,193.92			4,73,495.70	1,51,301.78