

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 RONAK RAJESH RUIA		Client Code F7340013						Terminal Code : F7340013					
34	BAJAJ FINANCE LTD	13	83,654.74	6,434.98		0.00	0.00	013	83,654.74	6,434.98	7,245.25	94,188.25	10,533.51
32978	BAJAJ FINSERV LTD	35	57,236.03	1,635.32	15	20,671.66	1,378.11	020	36,564.37	1,828.22	1,643.85	32,877.00	-3,687.37
CDSL	CENTRAL DEPOSITORY	70	1,36,471.63	1,949.59		0.00	0.00	070	1,36,471.63	1,949.59	1,711.95	1,19,836.50	-16,635.13
9631	HEG LTD.	60	1,08,142.85	1,802.38		0.00	0.00	060	1,08,142.85	1,802.38	1,844.05	1,10,643.00	2,500.15
40530	HOUSING AND URBAN D.	800	1,17,051.32	146.31	700	1,16,406.24	166.29	100	645.08	6.45	187.25	18,725.00	18,079.92
JIOFINANC	JIO FINANCIAL SERVIC	100	27,494.12	274.94	100	32,700.05	327.00	000	-5,205.94	0.00	353.75	0.00	5,205.94
32234	NATIONAL ALUMINIUM C	400	60,498.43	151.25	300	49,241.53	164.14	100	11,256.90	112.57	152.55	15,255.00	3,998.10
43264	NURECA LIMITED		0.00	0.00	25	8,098.63	323.95	-025	-8,098.63	323.95	255.30	-6,382.50	1,716.13
5075	SETCO AUTOMOTIVE LTD		0.00	0.00	1500	10,004.19	6.67	-1500	-10,004.19	6.67	6.15	-9,225.00	779.19
408	TATA ELXSI LTD		0.00	0.00	7	60,194.75	8,599.25	-007	-60,194.75	8,599.25	7,785.15	-54,496.05	5,698.70
400	TATA POWER CO. LTD		0.00	0.00	100	40,875.54	408.76	-100	-40,875.54	408.76	394.20	-39,420.00	1,455.54
44028	TATA TECHNOLOGIES LT	75	87,487.67	1,166.50		0.00	0.00	075	87,487.67	1,166.50	1,020.60	76,545.00	-10,942.67
90005	TIDE WATER OIL	35	55,794.31	1,594.12	10	16,802.53	1,680.25	025	38,991.78	1,559.67	1,397.50	34,937.50	-4,054.28
21064	TRIDENT LTD	350	15,964.00	45.61		0.00	0.00	350	15,964.00	45.61	36.55	12,792.50	-3,171.50
32616	XCHANGING SOLUTIONS	300	42,529.41	141.76	200	30,276.14	151.38	100	12,253.27	122.53	113.00	11,300.00	-953.27
Total			7,92,324.49			3,85,271.26			4,07,053.22			4,17,576.20	10,522.98