

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	5,616.75	73,017.75	-10,636.99
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	1,266.50	25,330.00	-11,234.37
CDSL	CENTRAL DEPOSITORY	70	1,36,471.63	1,949.59		0.00	0.00	070	1,36,471.63	1,949.59	908.75	63,612.50	-72,859.13
9631	HEG LTD.	60	1,08,142.85	1,802.38		0.00	0.00	060	1,08,142.85	1,802.38	920.70	55,242.00	-52,900.85
40530	HOUSING AND URBAN D.	800	1,17,051.32	146.31	700	1,16,406.24	166.29	100	645.08	6.45	43.25	4,325.00	3,679.92
JIOFINANC	JIO FINANCIAL SERVIC	100	27,494.12	274.94	100	32,700.05	327.00	000	-5,205.94	0.00	0.00	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	78.40	7,840.00	-3,416.90
43264	NURECA LIMITED		0.00	0.00	25	8,098.63	323.95	-025	-8,098.63	323.95	299.55	-7,488.75	609.88
5075	SETCO AUTOMOTIVE LTD		0.00	0.00	1500	10,004.19	6.67	-1500	-10,004.19	6.67	5.30	-7,950.00	2,054.19
408	TATA ELXSI LTD		0.00	0.00	7	60,194.75	8,599.25	-007	-60,194.75	8,599.25	5,959.10	-41,713.70	18,481.05
400	TATA POWER CO. LTD		0.00	0.00	100	40,875.54	408.76	-100	-40,875.54	408.76	190.25	-19,025.00	21,850.54
44028	TATA TECHNOLOGIES LT	75	87,487.67	1,166.50		0.00	0.00	075	87,487.67	1,166.50	0.00	0.00	-87,487.67
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	829.90	20,747.50	-18,244.28
21064	TRIDENT LTD	350	15,964.00	45.61		0.00	0.00	350	15,964.00	45.61	27.95	9,782.50	-6,181.50
32616	XCHANGING SOLUTIONS	300	42,529.41	141.76	200	30,276.14	151.38	100	12,253.27	122.53	53.20	5,320.00	-6,933.27
Total			7,92,324.49			3,85,271.26			4,07,053.22			1,89,039.80	-2,18,013.42