

## 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 BALARAM PRASAD MISHRA		Client Code H1100004			Terminal Code : H1100004								
32215	AXIS BANK LTD.		0.00	0.00	50	49,521.90	990.44	-050	-49,521.90	990.44	1,047.20	-52,360.00	-2,838.10
103	BHARAT HEAVY ELECTR		0.00	0.00	150	20,903.82	139.36	-150	-20,903.82	139.36	247.30	-37,095.00	-16,191.18
32454	BHARTI AIRTEL LTD.		0.00	0.00	18	15,516.58	862.03	-018	-15,516.58	862.03	1,228.60	-22,114.80	-6,598.22
33278	COAL INDIA LTD		0.00	0.00	75	17,133.65	228.45	-075	-17,133.65	228.45	434.10	-32,557.50	-15,423.85
180	HDFC BANK LTD.		0.00	0.00	25	40,623.07	1,624.92	-025	-40,623.07	1,624.92	1,447.90	-36,197.50	4,425.57
875	I T C LTD		0.00	0.00	75	32,923.18	438.98	-075	-32,923.18	438.98	428.35	-32,126.25	796.93
40133	ICICI PRU.LIFE INSUR		0.00	0.00	25	15,005.95	600.24	-025	-15,005.95	600.24	608.65	-15,216.25	-210.31
116	IDBI BANK LTD		0.00	0.00	100	5,683.83	56.84	-100	-5,683.83	56.84	81.00	-8,100.00	-2,416.17
32659	IDFC LTD		0.00	0.00	50	6,223.85	124.48	-050	-6,223.85	124.48	110.70	-5,535.00	688.85
32947	IRB INFRA. DEVELOPER		0.00	0.00	1000	31,156.64	31.16	-1000	-31,156.64	31.16	58.55	-58,550.00	-27,393.36
219	JAIN IRRIGATION SYS		0.00	0.00	100	3,558.19	35.58	-100	-3,558.19	35.58	48.90	-4,890.00	-1,331.81
32555	NTPC LTD		0.00	0.00	120	22,456.67	187.14	-120	-22,456.67	187.14	335.80	-40,296.00	-17,839.33
312	OIL AND NATURAL GAS		0.00	0.00	37	6,905.72	186.64	-037	-6,905.72	186.64	268.05	-9,917.85	-3,012.13
32461	PUNJAB NATIONAL BANK		0.00	0.00	100	5,838.12	58.38	-100	-5,838.12	58.38	124.40	-12,440.00	-6,601.88
32955	REC LIMITED		0.00	0.00	293	48,123.35	164.24	-293	-48,123.35	164.24	451.00	-1,32,143.00	-84,019.66
32663	SASKEN TECHNOLOGIES		0.00	0.00	50	50,082.05	1,001.64	-050	-50,082.05	1,001.64	1,529.60	-76,480.00	-26,397.95
112	STATE BANK OF INDIA		0.00	0.00	200	1,14,473.36	572.37	-200	-1,14,473.36	572.37	752.35	-1,50,470.00	-35,996.64
32540	TATA CONSULTANCY SER		0.00	0.00	25	89,139.55	3,565.58	-025	-89,139.55	3,565.58	3,876.30	-96,907.50	-7,767.95
400	TATA POWER CO. LTD		0.00	0.00	100	27,095.32	270.95	-100	-27,095.32	270.95	394.20	-39,420.00	-12,324.68
470	TATA STEEL LTD		0.00	0.00	350	45,988.38	131.40	-350	-45,988.38	131.40	155.85	-54,547.50	-8,559.12
12070	UPL LTD		0.00	0.00	50	30,186.09	603.72	-050	-30,186.09	603.72	456.00	-22,800.00	7,386.09
Total			0.00			6,78,539.25			-6,78,539.25			-9,40,164.15	-2,61,624.90