

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 BABURAO DAJI BOLE | | Client Code H1780046 | | | Terminal Code : H1780046 | | | | | | | | |
| 40376 | AVENUE SUPERMARTS LI | | 0.00 | 0.00 | 7 | 27,248.43 | 3,892.63 | -007 | -27,248.43 | 3,892.63 | 3,401.05 | -23,807.35 | 3,441.08 |
| 33150 | GODREJ PROPERTIES | | 0.00 | 0.00 | 50 | 61,000.94 | 1,220.02 | -050 | -61,000.94 | 1,220.02 | 1,031.05 | -51,552.50 | 9,448.44 |
| 300 | GRASIM INDUSTRIES | 100 | 2,23,916.81 | 2,239.17 | | 0.00 | 0.00 | 100 | 2,23,916.81 | 2,239.17 | 1,632.70 | 1,63,270.00 | -60,646.81 |
| 9631 | HEG LTD. | | 0.00 | 0.00 | 30 | 53,760.05 | 1,792.00 | -030 | -53,760.05 | 1,792.00 | 920.70 | -27,621.00 | 26,139.05 |
| 32514 | INDRAPRASHTHA GAS | | 0.00 | 0.00 | 100 | 46,255.04 | 462.55 | -100 | -46,255.04 | 462.55 | 428.70 | -42,870.00 | 3,385.04 |
| 33519 | L&T FINANCE LIMITED | 100 | 15,373.63 | 153.74 | | 0.00 | 0.00 | 100 | 15,373.63 | 153.74 | 82.05 | 8,205.00 | -7,168.63 |
| 43526 | LIFE INSURANCE CORPO | | 0.00 | 0.00 | 50 | 31,514.61 | 630.29 | -050 | -31,514.61 | 630.29 | 534.35 | -26,717.50 | 4,797.11 |
| 43396 | ONE 97 COMMUNICATION | 200 | 1,26,285.81 | 631.43 | | 0.00 | 0.00 | 200 | 1,26,285.81 | 631.43 | 636.80 | 1,27,360.00 | 1,074.19 |
| 368 | PATANJALI FOODS LTD | | 0.00 | 0.00 | 70 | 1,11,717.03 | 1,595.96 | -070 | -1,11,717.03 | 1,595.96 | 969.20 | -67,844.00 | 43,873.03 |
| 6590 | PCBL LIMITED | | 0.00 | 0.00 | 100 | 15,443.11 | 154.43 | -100 | -15,443.11 | 154.43 | 116.10 | -11,610.00 | 3,833.11 |
| 32810 | POWER FIN CORP. LTD | 100 | 0.00 | 0.00 | | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 151.75 | 15,175.00 | 15,175.00 |
| 32712 | RELIANCE COMM | 15000 | 31,555.32 | 2.10 | | 0.00 | 0.00 | 15000 | 31,555.32 | 2.10 | 1.25 | 18,750.00 | -12,805.32 |
| 325 | RELIANCE INDUSTRIES | | 0.00 | 0.00 | 25 | 68,697.83 | 2,747.91 | -025 | -68,697.83 | 2,747.91 | 2,331.05 | -58,276.25 | 10,421.58 |
| 285 | SPICEJET LTD | | 0.00 | 0.00 | 250 | 7,265.47 | 29.06 | -250 | -7,265.47 | 29.06 | 30.25 | -7,562.50 | -297.03 |
| 114 | TITAN COMPANY LTD | | 0.00 | 0.00 | 10 | 25,590.51 | 2,559.05 | -010 | -25,590.51 | 2,559.05 | 2,514.90 | -25,149.00 | 441.51 |
| 7878 | UNITECH LTD. | | 0.00 | 0.00 | 700 | 1,770.32 | 2.53 | -700 | -1,770.32 | 2.53 | 1.15 | -805.00 | 965.32 |
| 32648 | YES BANK LTD. | 5000 | 92,509.30 | 18.50 | | 0.00 | 0.00 | 5000 | 92,509.30 | 18.50 | 15.05 | 75,250.00 | -17,259.30 |
| Total | | | 4,89,640.87 | | | 4,50,263.33 | | | 39,377.54 | | 64,194.90 | | 24,817.36 |