

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