

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 BRAMARAMBA PABBATI		Client Code HSB012			Terminal Code : HSB012								
34	BAJAJ FINANCE LTD	3353	2,23,67,119.73	6,670.78	3428	2,27,62,178.64	6,640.08	-075	-3,95,058.91	5,267.45	5,616.75	-4,21,256.25	-26,197.34
180	HDFC BANK LTD.	648	9,18,822.59	1,417.94	648	9,17,787.11	1,416.34	000	1,035.47	0.00	1,609.55	0.00	-1,035.47
875	I T C LTD	150	56,993.67	379.96	150	56,901.35	379.34	000	92.33	0.00	383.50	0.00	-92.33
40115	L&T TECHNOLOGY SERVI	50	2,58,852.57	5,177.05	50	2,58,841.89	5,176.84	000	10.67	0.00	3,378.55	0.00	-10.67
510	LARSEN & TOUBRO LTD	1188	28,26,558.62	2,379.26	1188	28,29,551.41	2,381.78	000	-2,992.80	0.00	2,164.20	0.00	2,992.80
32540	TATA CONSULTANCY SER	1767	57,43,120.26	3,250.21	1767	57,14,606.60	3,234.07	000	28,513.66	0.00	3,205.90	0.00	-28,513.66
470	TATA STEEL LTD	137575	1,62,58,492.54	118.18	137575	1,62,38,328.44	118.03	000	20,164.09	0.00	104.50	0.00	-20,164.09
32755	TECH MAHINDRA LTD	825	10,10,015.12	1,224.26	825	10,07,158.82	1,220.80	000	2,856.29	0.00	1,101.85	0.00	-2,856.29
32477	UNION BANK OF INDIA	2000	2,19,441.50	109.72	2000	2,20,158.30	110.08	000	-716.80	0.00	66.55	0.00	716.80
Total			4,96,59,416.59			5,00,05,512.55			-3,46,096.01			-4,21,256.25	-75,160.24