

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 RICHANAGRANI		Client Code L3240008						Terminal Code : L3240008					
2330	ANDHRA PAPER LTD	100	44,339.70	443.40	100	45,201.88	452.02	000	-862.19	0.00	413.85	0.00	862.19
477	ASHOK LEYLAND LTD.	3001	5,52,123.60	183.98	3001	5,51,968.31	183.93	000	155.29	0.00	139.20	0.00	-155.29
32134	BANK OF BARODA	3400	7,65,490.53	225.14	3400	7,97,100.00	234.44	000	-31,609.47	0.00	168.85	0.00	31,609.47
32149	BANK OF INDIA	11000	15,16,120.27	137.83	11000	15,26,687.62	138.79	000	-10,567.36	0.00	74.65	0.00	10,567.36
103	BHARAT HEAVY ELECTR	400	80,433.37	201.08	400	79,617.23	199.04	000	816.13	0.00	70.05	0.00	-816.13
32809	FIRSTSOURCE SOL	1000	1,56,661.45	156.66	1000	1,60,893.59	160.89	000	-4,232.14	0.00	105.50	0.00	4,232.14
32155	GAIL (INDIA) LTD.	1000	1,61,048.24	161.05	1000	1,62,751.56	162.75	000	-1,703.33	0.00	105.15	0.00	1,703.33
38961	GENUS PAPER & BOARD	4000	82,070.49	20.52	4000	86,154.92	21.54	000	-4,084.43	0.00	13.05	0.00	4,084.43
590095	GOLDBEES	1	53.10	53.10		0.00	0.00	001	53.10	53.10	51.07	51.07	-2.03
32181	GUJARAT MINERAL DEV	400	1,25,364.69	313.41	400	1,30,552.15	326.38	000	-5,187.46	0.00	126.60	0.00	5,187.46
440	HINDALCO INDUSTRIES	700	3,82,487.40	546.41	700	3,76,977.58	538.54	000	5,509.81	0.00	405.35	0.00	-5,509.81
30005	INDIA CEMENTS LTD.	200	52,730.84	263.65	200	52,698.96	263.49	000	31.87	0.00	185.05	0.00	-31.87
32286	JINDAL STEEL & POWER	100	79,977.36	799.77	100	82,661.84	826.62	000	-2,684.48	0.00	546.20	0.00	2,684.48
33098	NHPC LTD	1508	1,55,672.70	103.23	1508	1,42,114.07	94.24	000	13,558.64	0.00	40.20	0.00	-13,558.64
RLSIGPGR	NIPON IND.SILVER ETF	6001	4,35,370.70	72.55	4001	2,89,562.49	72.37	2000	1,45,808.21	72.90	70.67	1,41,340.00	-4,468.21
26371	NMDC LTD	400	90,002.60	225.01	400	83,843.17	209.61	000	6,159.42	0.00	111.55	0.00	-6,159.42
32481	NOIDA TOLL BRIDGE CO	1931	21,479.63	11.12	1931	15,308.04	7.93	000	6,171.58	0.00	6.75	0.00	-6,171.58
32555	NTPC LTD	400	1,33,135.24	332.84	400	1,26,924.21	317.31	000	6,211.03	0.00	175.10	0.00	-6,211.03
90108	PSU BANK BEES	1000	68,954.43	68.95		0.00	0.00	1000	68,954.43	68.95	41.08	41,080.00	-27,874.43
24230	RASHTRIYA CHEM & FER	2000	2,24,069.31	112.03	2000	2,27,511.61	113.76	000	-3,442.30	0.00	95.35	0.00	3,442.30
325	RELIANCE INDUSTRIES	200	5,16,483.45	2,582.42	200	5,15,721.30	2,578.61	000	762.14	0.00	2,331.05	0.00	-762.14
33206	SJVN LTD	13700	10,11,938.91	73.86	12700	10,39,914.83	81.88	1000	-27,975.92	-27.98	33.25	33,250.00	61,225.92
483	TATA COMMUNICATIONS	1250	21,90,590.72	1,752.47	950	16,65,532.80	1,753.19	300	5,25,057.92	1,750.19	1,245.50	3,73,650.00	-1,51,407.92
70001	TATA MOTORS LTD -DVR	3500	12,09,922.55	345.69	3500	13,08,674.27	373.91	000	-98,751.74	0.00	208.75	0.00	98,751.74
32477	UNION BANK OF INDIA	13001	16,55,532.89	127.34	13001	17,87,715.43	137.51	000	-1,32,182.55	0.00	66.55	0.00	1,32,182.55
Total			1,17,12,054.17			1,12,56,087.87			4,55,966.19			5,89,371.07	1,33,404.88