

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 RAJNI SONDHI		Client Code L4650007						Terminal Code : L4650007						
32875	ALLIED DIGITAL SER	1000	1,66,688.96	166.69	1000	1,67,360.84	167.36	000	-671.88	0.00	139.15	0.00	671.88	
477	ASHOK LEYLAND LTD.	4705	8,32,553.63	176.95	4705	8,38,338.42	178.18	000	-5,784.79	0.00	171.25	0.00	5,784.79	
32149	BANK OF INDIA	100	7,839.81	78.40	600	63,804.28	106.34	-500	-55,964.47	111.93	137.05	-68,525.00	-12,560.53	
103	BHARAT HEAVY ELECTR	250	50,351.96	201.41	250	50,797.89	203.19	000	-445.94	0.00	247.30	0.00	445.94	
135	EPL LIMITED	100	20,073.72	200.74	100	21,353.83	213.54	000	-1,280.10	0.00	179.30	0.00	1,280.10	
32809	FIRSTSOURCE SOL	1750	3,21,697.11	183.83	1750	3,22,402.55	184.23	000	-705.44	0.00	197.65	0.00	705.44	
43227	HAPPIEST MINDS TECHN	10	8,701.65	870.17	10	9,022.64	902.26	000	-320.98	0.00	744.40	0.00	320.98	
40530	HOUSING AND URBAN D.	300	53,843.75	179.48	300	53,896.22	179.65	000	-52.48	0.00	187.25	0.00	52.48	
875	I T C LTD	1100	4,74,810.23	431.65	1000	4,23,202.65	423.20	100	51,607.58	516.08	428.35	42,835.00	-8,772.58	
40750	INDIAN ENERGY EXCHAN	250	41,009.47	164.04	250	41,465.38	165.86	000	-455.92	0.00	134.35	0.00	455.92	
850	INDIAN HOTELS CO LTD	150	52,310.69	348.74	150	53,395.25	355.97	000	-1,084.56	0.00	591.15	0.00	1,084.56	
42830	INDIAN RAILWAY CATER	350	3,01,235.82	860.67	350	3,02,178.62	863.37	000	-942.80	0.00	929.70	0.00	942.80	
32150	INDRAPRASTHA MEDICAL	200	42,329.62	211.65		0.00	0.00	200	42,329.62	211.65	171.35	34,270.00	-8,059.62	
38835	INTELLECT DESIGN AR.	100	82,043.52	820.44	100	82,156.42	821.56	000	-112.91	0.00	1,096.80	0.00	112.91	
2937	KESORAM INDUSTRIES		0.00	0.00	700	53,294.78	76.14	-700	-53,294.78	76.14	171.15	-1,19,805.00	-66,510.22	
90096	LIQUIDBEEES	95	95,012.31	1,000.13	95	94,987.79	999.87	000	24.51	0.00	1,000.00	0.00	-24.51	
33088	MAHINDRA HOLIDAYS	50	15,497.27	309.95	50	15,903.58	318.07	000	-406.31	0.00	392.25	0.00	406.31	
32500	MARUTI SUZUKI INDIA	18	1,72,335.75	9,574.21	18	1,75,537.03	9,752.06	000	-3,201.28	0.00	12,600.35	0.00	3,201.28	
13377	MMTC LTD.	50	1,617.74	32.35	50	1,921.30	38.43	000	-303.56	0.00	66.45	0.00	303.56	
20059	MUNJAL AUTO IND. LTD	1000	92,751.93	92.75	1000	90,206.12	90.21	000	2,545.81	0.00	79.50	0.00	-2,545.81	
34309	NBCC (INDIA) LTD	1000	85,950.94	85.95	1000	86,199.06	86.20	000	-248.13	0.00	118.90	0.00	248.13	
90106	NIPPON IND ETF NFT B	150	64,425.12	429.50	350	1,50,859.01	431.03	-200	-86,433.90	432.17	480.39	-96,078.00	-9,644.11	
26371	NMDC LTD	50	5,305.08	106.10	50	5,559.01	111.18	000	-253.94	0.00	201.75	0.00	253.94	
314	ORIENTAL HOTELS LTD.	2000	2,59,938.39	129.97	2000	2,55,863.51	127.93	000	4,074.87	0.00	115.30	0.00	-4,074.87	
32810	POWER FIN CORP. LTD	1000	3,87,712.35	387.71	1000	3,89,282.92	389.28	000	-1,570.59	0.00	390.25	0.00	1,570.59	
32898	POWER GRID CORP OF I	116	25,287.96	218.00	116	26,125.81	225.22	000	-837.86	0.00	276.90	0.00	837.86	
39978	QUESS CORP LIMITED	250	1,34,534.39	538.14	250	1,34,428.11	537.71	000	106.28	0.00	520.40	0.00	-106.28	
42760	STERLING AND WILSON	250	1,12,822.86	451.29	250	1,13,064.52	452.26	000	-241.68	0.00	523.25	0.00	241.68	
32540	TATA CONSULTANCY SER	66	2,34,342.62	3,550.65	66	2,37,202.22	3,593.97	000	-2,859.61	0.00	3,876.30	0.00	2,859.61	
70001	TATA MOTORS LTD -DVR	100	28,171.55	281.72	100	29,625.78	296.26	000	-1,454.24	0.00	657.20	0.00	1,454.24	
400	TATA POWER CO. LTD	250	80,593.13	322.37	250	81,006.73	324.03	000	-413.60	0.00	394.20	0.00	413.60	
114	TITAN COMPANY LTD	10	32,682.35	3,268.23	10	33,648.33	3,364.83	000	-965.99	0.00	3,801.80	0.00	965.99	
32648	YES BANK LTD.		0.00	0.00	1435	36,623.71	25.52	-1435	-36,623.71	25.52	23.20	-33,292.00	3,331.71	
Total		42,84,471.64			44,40,714.27			-1,56,242.76			-2,40,595.00			-84,352.24