

## 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 PRAVIN GULABCHAND PORWAL |                      | Client Code ORSP109 |         |      | Terminal Code : ORSP109 |             |        |             |              |        |                |              |             |
| 32180                                | DHANLAXMI BANK LTD   |                     | 0.00    | 0.00 | 500                     | 11,024.33   | 22.05  | -500        | -11,024.33   | 22.05  | 14.45          | -7,225.00    | 3,799.33    |
| 116                                  | IDBI BANK LTD        |                     | 0.00    | 0.00 | 800                     | 49,332.53   | 61.67  | -800        | -49,332.53   | 61.67  | 45.00          | -36,000.00   | 13,332.53   |
| 106                                  | IFCI LTD.            |                     | 0.00    | 0.00 | 100                     | 1,188.06    | 11.88  | -100        | -1,188.06    | 11.88  | 9.80           | -980.00      | 208.06      |
| 41195                                | MISHRA DHATU NIGAM L |                     | 0.00    | 0.00 | 520                     | 1,71,291.84 | 329.41 | -520        | -1,71,291.84 | 329.41 | 184.65         | -96,018.00   | 75,273.84   |
| 13683                                | NLC INDIA LTD        |                     | 0.00    | 0.00 | 220                     | 20,694.57   | 94.07  | -220        | -20,694.57   | 94.07  | 77.15          | -16,973.00   | 3,721.57    |
| 32939                                | RELIANCE POWER LTD   |                     | 0.00    | 0.00 | 160                     | 1,908.48    | 11.93  | -160        | -1,908.48    | 11.93  | 9.95           | -1,592.00    | 316.48      |
| 12531                                | STATE TRADING CORP.  |                     | 0.00    | 0.00 | 250                     | 19,559.63   | 78.24  | -250        | -19,559.63   | 78.24  | 68.40          | -17,100.00   | 2,459.63    |
| 32648                                | YES BANK LTD.        |                     | 0.00    | 0.00 | 4000                    | 70,375.72   | 17.59  | -4000       | -70,375.72   | 17.59  | 15.05          | -60,200.00   | 10,175.72   |
| Total                                |                      |                     | 0.00    |      |                         | 3,45,375.16 |        |             | -3,45,375.16 |        |                | -2,36,088.00 | 1,09,287.16 |