

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 VIJAY NARAYAN TIWARI		Client Code R6920031			Terminal Code : R6920031									
32633	ALLSEC TECHNOLOGIES	240	1,67,206.25	696.69	30	23,094.53	769.82	210	1,44,111.72	686.25	486.05	1,02,070.50	-42,041.22	
32134	BANK OF BARODA	450	94,948.77	211.00	250	59,628.49	238.51	200	35,320.28	176.60	168.85	33,770.00	-1,550.28	
48	BEML LTD	80	1,80,640.98	2,258.01	60	1,36,163.42	2,269.39	020	44,477.56	2,223.88	1,257.40	25,148.00	-19,329.56	
32483	CANARA BANK	515	1,86,151.16	361.46	175	69,805.78	398.89	340	1,16,345.38	342.19	284.45	96,713.00	-19,632.38	
32443	CERA SANITARYWARE	5	33,472.82	6,694.56	5	33,482.17	6,696.43	000	-9.36	0.00	6,403.05	0.00	9.36	
84	CESC LTD	500	34,171.09	68.34		0.00	0.00	500	34,171.09	68.34	66.65	33,325.00	-846.09	
33278	COAL INDIA LTD	250	75,906.85	303.63		0.00	0.00	250	75,906.85	303.63	213.65	53,412.50	-22,494.35	
38057	CPSE ETF - RELIANCE	3600	2,39,515.84	66.53		0.00	0.00	3600	2,39,515.84	66.53	39.56	1,42,416.00	-97,099.84	
32839	DISH TV INDIA LTD	2000	34,714.83	17.36	2500	48,975.92	19.59	-500	-14,261.09	28.52	13.00	-6,500.00	7,761.09	
42602	EMBASSY OFFICE PARKS	150	46,774.38	311.83	450	1,62,286.73	360.64	-300	-1,15,512.35	385.04	312.17	-93,651.00	21,861.35	
43227	HAPPIEST MINDS TECHN	70	61,407.95	877.26		0.00	0.00	070	61,407.95	877.26	767.85	53,749.50	-7,658.45	
696	HINDUSTAN UNILEVER	30	75,857.16	2,528.57		0.00	0.00	030	75,857.16	2,528.57	2,560.35	76,810.50	953.34	
32174	ICICI BANK LTD.	130	1,23,173.94	947.49	40	43,432.59	1,085.81	090	79,741.35	886.02	877.25	78,952.50	-788.85	
32187	INDUSIND BANK LTD.	110	1,52,969.53	1,390.63	30	43,696.63	1,456.55	080	1,09,272.90	1,365.91	1,067.95	85,436.00	-23,836.90	
43667	INOX GREEN ENERGY SE	1450	1,11,073.91	76.60	1650	1,36,343.02	82.63	-200	-25,269.11	126.35	39.35	-7,870.00	17,399.11	
32652	KARNATAKA BANK LTD.	650	1,28,478.02	197.66	550	1,08,242.36	196.80	100	20,235.66	202.36	135.70	13,570.00	-6,665.66	
510	LARSEN & TOUBRO LTD	50	1,38,070.28	2,761.41		0.00	0.00	050	1,38,070.28	2,761.41	2,164.20	1,08,210.00	-29,860.28	
43526	LIFE INSURANCE CORPO		0.00	0.00	50	30,509.63	610.19	-050	-30,509.63	610.19	534.35	-26,717.50	3,792.13	
90103	NIPPON IND.ETF NIFTYB	1050	2,35,988.26	224.75		0.00	0.00	1050	2,35,988.26	224.75	189.86	1,99,353.00	-36,635.26	
26371	NMDC LTD	400	81,521.82	203.80	200	43,191.49	215.96	200	38,330.34	191.65	111.55	22,310.00	-16,020.34	
NMDCSTEE	NMDC STEEL LTD	1300	67,514.43	51.93	1200	63,564.26	52.97	100	3,950.17	39.50	31.05	3,105.00	-845.17	
33106	OIL INDIA LTD	775	2,43,017.76	313.57	475	1,60,051.97	336.95	300	82,965.79	276.55	251.65	75,495.00	-7,470.79	
32522	PETRONET LNG LTD.	250	54,132.97	216.53	100	26,182.56	261.83	150	27,950.41	186.34	228.85	34,327.50	6,377.10	
43290	PGINVIT	2800	3,29,716.90	117.76		0.00	0.00	2800	3,29,716.90	117.76	122.52	3,43,056.00	13,339.10	
32524	PTC INDIA LTD	650	1,04,899.87	161.38	150	30,863.92	205.76	500	74,035.95	148.07	85.05	42,525.00	-31,510.95	
39309	RAMA STEEL TUBES LTD	1600	59,311.02	37.07	1000	40,762.19	40.76	600	18,548.83	30.91	27.85	16,710.00	-1,838.83	
32955	REC LIMITED	350	1,10,139.95	314.69	350	82,879.13	236.80	000	27,260.81	0.00	115.45	0.00	-27,260.81	
17334	SAMVARDHANA MOTHERSO	1000	95,593.63	95.59	400	45,096.81	112.74	600	50,496.82	84.16	67.10	40,260.00	-10,236.82	
674	SANOFI INDIA LTD	26	1,75,726.89	6,758.73		0.00	0.00	026	1,75,726.89	6,758.73	5,735.40	1,49,120.40	-26,606.49	
112	STATE BANK OF INDIA	100	57,772.19	577.72		0.00	0.00	100	57,772.19	577.72	523.75	52,375.00	-5,397.19	
32755	TECH MAHINDRA LTD	100	1,14,339.19	1,143.39		0.00	0.00	100	1,14,339.19	1,143.39	1,101.85	1,10,185.00	-4,154.19	
12070	UPL LTD	100	46,917.47	469.17	100	46,582.23	465.82	000	335.23	0.00	717.65	0.00	-335.23	
32648	YES BANK LTD.		0.00	0.00	1800	45,868.94	25.48	-1800	-45,868.94	25.48	15.05	-27,090.00	18,778.94	
Total		36,61,126.08			14,80,704.76			21,80,421.29			18,30,576.90			-3,49,844.39