

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 RAJA RAM TOSHNIWAL		Client Code RSR152			Terminal Code : RSR152								
43451	AGS TRANSACT TECHNOL	175	16,196.54	92.55	175	17,457.22	99.76	000	-1,260.69	0.00	46.40	0.00	1,260.69
84	CESC LTD	200	25,600.01	128.00		0.00	0.00	200	25,600.01	128.00	66.65	13,330.00	-12,270.01
33137	DEN NETWORKS LTD	500	21,239.28	42.48		0.00	0.00	500	21,239.28	42.48	26.80	13,400.00	-7,839.28
32178	ENGINEERS INDIA LTD.	100	13,156.50	131.57	100	13,735.27	137.35	000	-578.78	0.00	74.45	0.00	578.78
690	GUJARAT STATE FERTI	550	99,224.88	180.41	550	1,08,807.43	197.83	000	-9,582.55	0.00	119.00	0.00	9,582.55
185	HINDUSTAN CONSTRUCTI	1525	44,361.72	29.09	1525	48,555.82	31.84	000	-4,194.11	0.00	13.70	0.00	4,194.11
40750	INDIAN ENERGY EXCHAN	200	29,124.78	145.62		0.00	0.00	200	29,124.78	145.62	127.95	25,590.00	-3,534.78
39083	INOX WIND LIMITED	200	42,152.18	210.76	200	45,704.64	228.52	000	-3,552.47	0.00	93.35	0.00	3,552.47
32649	NECTAR LIFESCIENCES	1500	57,970.69	38.65	500	21,285.30	42.57	1000	36,685.39	36.69	15.95	15,950.00	-20,735.39
26371	NMDC LTD	300	49,998.45	166.66	200	41,516.36	207.58	100	8,482.10	84.82	111.55	11,155.00	2,672.91
354	RAJSHREE SUGARS & CH	200	11,733.20	58.67		0.00	0.00	200	11,733.20	58.67	39.00	7,800.00	-3,933.20
32477	UNION BANK OF INDIA	300	26,755.31	89.18	200	24,495.04	122.48	100	2,260.27	22.60	66.55	6,655.00	4,394.73
295	VEDANTA LIMITED	100	23,626.03	236.26		0.00	0.00	100	23,626.03	236.26	274.45	27,445.00	3,818.97
Total			4,61,139.56			3,21,557.07			1,39,582.46			1,21,325.00	-18,257.46