

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 SEEBA SAJU		Client Code S0500083						Terminal Code : S0500083					
33122	RATTANINDIA POWER	1000	7,019.75	7.02	1000	7,230.25	7.23	000	-210.51	0.00	2.95	0.00	210.51
32712	RELIANCE COMM		0.00	0.00	1000	1,576.53	1.58	-1000	-1,576.53	1.58	1.25	-1,250.00	326.53
325	RELIANCE INDUSTRIES	942	25,01,375.71	2,655.39	1032	26,77,079.73	2,594.07	-090	-1,75,704.02	1,952.27	2,331.05	-2,09,794.50	-34,090.48
43248	RESTAURANT BRANDS AS		0.00	0.00	150	16,981.25	113.21	-150	-16,981.25	113.21	90.10	-13,515.00	3,466.25
43066	SBI CARDS AND PAYMEN	80	64,447.26	805.59	100	76,692.49	766.92	-020	-12,245.23	612.26	740.20	-14,804.00	-2,558.77
32784	SOBHA DEVELOPERS LTD	50	24,435.73	488.71	175	87,577.51	500.44	-125	-63,141.77	505.13	430.60	-53,825.00	9,316.77
32218	SOUTH INDIAN BANK	200	3,408.23	17.04	2000	39,741.88	19.87	-1800	-36,333.65	20.19	14.65	-26,370.00	9,963.65
113	STEEL AUTHORITY OF I	300	28,190.24	93.97	640	64,001.31	100.00	-340	-35,811.07	105.33	82.70	-28,118.00	7,693.07
43279	SURYODAY SMALL FINAN	620	1,08,371.22	174.79	3000	4,36,810.80	145.60	-2380	-3,28,439.58	138.00	95.25	-2,26,695.00	1,01,744.58
32667	SUZLON ENERGY LTD.	400	7,387.13	18.47	400	7,978.25	19.95	000	-591.12	0.00	7.90	0.00	591.12
31426	TAMIL NADU NEWSPRINT	300	84,905.38	283.02	300	85,808.84	286.03	000	-903.46	0.00	218.30	0.00	903.46
483	TATA COMMUNICATIONS	510	9,62,747.98	1,887.74	510	8,77,933.05	1,721.44	000	84,814.92	0.00	1,245.50	0.00	-84,814.92
32540	TATA CONSULTANCY SER	100	3,30,062.05	3,300.62	100	3,40,977.84	3,409.78	000	-10,915.79	0.00	3,205.90	0.00	10,915.79
400	TATA POWER CO. LTD	400	1,04,063.57	260.16	400	95,087.25	237.72	000	8,976.32	0.00	190.25	0.00	-8,976.32
32755	TECH MAHINDRA LTD		0.00	0.00	20	24,783.85	1,239.19	-020	-24,783.85	1,239.19	1,101.85	-22,037.00	2,746.85
32477	UNION BANK OF INDIA	600	55,571.67	92.62	600	56,650.89	94.42	000	-1,079.23	0.00	66.55	0.00	1,079.23
32822	VODAFONE IDEA LTD	5000	38,613.66	7.72	17000	1,83,848.45	10.81	-12000	-1,45,234.79	12.10	5.80	-69,600.00	75,634.79
14162	WELSPUN LIVING		0.00	0.00	500	49,340.21	98.68	-500	-49,340.21	98.68	63.65	-31,825.00	17,515.21
43329	WINDLAS BIOTECH LIMI	837	2,97,265.31	355.16	927	3,30,507.42	356.53	-090	-33,242.11	369.36	225.30	-20,277.00	12,965.11
7685	WIPRO LTD.		0.00	0.00	30	11,326.78	377.56	-030	-11,326.78	377.56	365.25	-10,957.50	369.28
32648	YES BANK LTD.	1000	18,039.75	18.04	2782	46,839.36	16.84	-1782	-28,799.61	16.16	15.05	-26,819.10	1,980.51
5537	ZEE ENT ENTERPRISES	3000	5,59,733.53	186.58	3000	5,59,264.37	186.42	000	469.15	0.00	212.25	0.00	-469.15
Total			1,52,10,627.73			1,96,15,529.76			-44,04,902.23			-31,00,292.59	13,04,609.6