

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 PRANAV PARAG SEVEKARI | | Client Code SNGP83 | | | Terminal Code : SNGP83 | | | | | | | | | |
| 43272 | EASY TRIP PLANNERS L | 180 | 9,099.00 | 50.55 | 180 | 8,507.34 | 47.26 | 000 | 591.65 | 0.00 | 42.80 | 0.00 | -591.65 | |
| 875 | I T C LTD | 55 | 22,815.07 | 414.82 | | 0.00 | 0.00 | 055 | 22,815.07 | 414.82 | 428.35 | 23,559.25 | 744.18 | |
| 43257 | INDIAN RAILWAY FINA. | 643 | 81,444.13 | 126.66 | 743 | 99,497.51 | 133.91 | -100 | -18,053.38 | 180.53 | 142.35 | -14,235.00 | 3,818.38 | |
| 33293 | KIRLOSKAR OIL ENGINE | 75 | 44,270.03 | 590.27 | 100 | 62,182.77 | 621.83 | -025 | -17,912.74 | 716.51 | 859.45 | -21,486.25 | -3,573.51 | |
| 32898 | POWER GRID CORP OF I | 100 | 27,694.02 | 276.94 | 100 | 28,350.73 | 283.51 | 000 | -656.72 | 0.00 | 276.90 | 0.00 | 656.72 | |
| 42649 | RAIL VIKAS NIGAM LIM | 40 | 12,747.90 | 318.70 | 40 | 12,716.83 | 317.92 | 000 | 31.06 | 0.00 | 252.90 | 0.00 | -31.06 | |
| 570 | TATA MOTORS LTD. | 25 | 23,453.70 | 938.15 | 50 | 48,217.71 | 964.35 | -025 | -24,764.01 | 990.56 | 992.80 | -24,820.00 | -55.99 | |
| 43320 | ZOMATO LIMITED | 100 | 15,457.42 | 154.57 | 100 | 15,018.70 | 150.19 | 000 | 438.72 | 0.00 | 182.10 | 0.00 | -438.72 | |
| Total | | 2,36,981.28 | | | 2,74,491.59 | | | -37,510.34 | | | -36,982.00 | | | 528.34 |