

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 DAYANAND KARAMLAL SINGH		Client Code VRRD010			Terminal Code : VRRD010								
41988	AAVAS FINANCIERS LTD	40	58,172.03	1,454.30		0.00	0.00	040	58,172.03	1,454.30	1,610.75	64,430.00	6,257.97
12599	ADANI ENTERPRISES		0.00	0.00	4	7,698.31	1,924.58	-004	-7,698.31	1,924.58	1,750.45	-7,001.80	696.51
43458	ADANI WILMAR LIMITED	310	1,09,192.95	352.24		0.00	0.00	310	1,09,192.95	352.24	405.85	1,25,813.50	16,620.56
34	BAJAJ FINANCE LTD		0.00	0.00	15	90,719.30	6,047.95	-015	-90,719.30	6,047.95	5,616.75	-84,251.25	6,468.05
32978	BAJAJ FINSERV LTD		0.00	0.00	195	2,61,110.33	1,339.03	-195	-2,61,110.33	1,339.03	1,266.50	-2,46,967.50	14,142.83
547	BHARAT PETROLEUM COR	600	2,03,400.00	339.00	450	1,68,275.03	373.94	150	35,124.98	234.17	344.30	51,645.00	16,520.03
42830	INDIAN RAILWAY CATER		0.00	0.00	140	1,04,704.87	747.89	-140	-1,04,704.87	747.89	572.80	-80,192.00	24,512.87
209	INFOSYS LTD	300	3,71,499.92	1,238.33	339	4,40,864.48	1,300.49	-039	-69,364.56	1,778.58	1,427.95	-55,690.05	13,674.51
312	OIL AND NATURAL GAS	500	77,726.18	155.45	680	1,10,227.69	162.10	-180	-32,501.51	180.56	151.05	-27,189.00	5,312.51
325	RELIANCE INDUSTRIES		0.00	0.00	29	71,717.78	2,473.03	-029	-71,717.78	2,473.03	2,331.05	-67,600.45	4,117.33
43066	SBI CARDS AND PAYMEN	100	74,218.99	742.19		0.00	0.00	100	74,218.99	742.19	740.20	74,020.00	-198.99
32540	TATA CONSULTANCY SER	85	2,70,583.95	3,183.34	114	3,75,315.94	3,292.25	-029	-1,04,731.99	3,611.45	3,205.90	-92,971.10	11,760.89
470	TATA STEEL LTD	3000	3,21,971.80	107.32	2900	3,77,243.61	130.08	100	-55,271.81	-552.72	104.50	10,450.00	65,721.81
44028	TATA TECHNOLOGIES LT	30	15,000.00	500.00		0.00	0.00	030	15,000.00	500.00	0.00	0.00	-15,000.00
32755	TECH MAHINDRA LTD		0.00	0.00	24	26,684.79	1,111.87	-024	-26,684.79	1,111.87	1,101.85	-26,444.40	240.39
Total			15,01,765.82			20,34,562.12			-5,32,796.30			-3,61,949.05	1,70,847.25