

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 RAMINTA SINGH | | Client Code W2010036 | | | | | | Terminal Code : W2010036 | | | | | |
| 49 | BHARAT ELECTRONICS | 150 | 21,846.25 | 145.64 | 150 | 25,757.53 | 171.72 | 000 | -3,911.28 | 0.00 | 97.55 | 0.00 | 3,911.28 |
| 103 | BHARAT HEAVY ELECTR | 50 | 4,475.85 | 89.52 | 50 | 6,844.42 | 136.89 | 000 | -2,368.59 | 0.00 | 70.05 | 0.00 | 2,368.59 |
| 117 | DCW LTD. | 100 | 5,876.69 | 58.77 | | 0.00 | 0.00 | 100 | 5,876.69 | 58.77 | 43.35 | 4,335.00 | -1,541.69 |
| 128 | ELECTROSTEEL CASTING | | 0.00 | 0.00 | 100 | 7,150.14 | 71.50 | -100 | -7,150.14 | 71.50 | 32.10 | -3,210.00 | 3,940.14 |
| 32155 | GAIL (INDIA) LTD. | 50 | 8,737.16 | 174.74 | | 0.00 | 0.00 | 050 | 8,737.16 | 174.74 | 105.15 | 5,257.50 | -3,479.66 |
| 32388 | INDIAN OVERSEAS BANK | | 0.00 | 0.00 | 100 | 2,413.14 | 24.13 | -100 | -2,413.14 | 24.13 | 22.45 | -2,245.00 | 168.14 |
| 43257 | INDIAN RAILWAY FINA. | 160 | 15,935.00 | 99.59 | 160 | 25,436.05 | 158.98 | 000 | -9,501.05 | 0.00 | 26.60 | 0.00 | 9,501.05 |
| 44026 | INDIAN RENEWABLE ENE | 30 | 4,568.93 | 152.30 | | 0.00 | 0.00 | 030 | 4,568.93 | 152.30 | 0.00 | 0.00 | -4,568.93 |
| 34816 | INDUS TOWERS LIMITED | 30 | 6,627.07 | 220.90 | | 0.00 | 0.00 | 030 | 6,627.07 | 220.90 | 143.00 | 4,290.00 | -2,337.07 |
| 32947 | IRB INFRA. DEVELOPER | 300 | 10,439.80 | 34.80 | 300 | 12,394.63 | 41.32 | 000 | -1,954.83 | 0.00 | 25.15 | 0.00 | 1,954.83 |
| 43270 | MTAR TECHNOLOGIES LI | 15 | 34,273.17 | 2,284.88 | 5 | 10,767.70 | 2,153.54 | 010 | 23,505.47 | 2,350.55 | 1,581.55 | 15,815.50 | -7,689.97 |
| 32234 | NATIONAL ALUMINIUM C | | 0.00 | 0.00 | 100 | 10,044.79 | 100.45 | -100 | -10,044.79 | 100.45 | 78.40 | -7,840.00 | 2,204.79 |
| 34309 | NBCC (INDIA) LTD | 165 | 14,251.72 | 86.37 | 115 | 8,837.36 | 76.85 | 050 | 5,414.36 | 108.29 | 35.45 | 1,772.50 | -3,641.86 |
| 43334 | NUVOCO VISTAS CORPOR | 30 | 11,323.49 | 377.45 | | 0.00 | 0.00 | 030 | 11,323.49 | 377.45 | 344.90 | 10,347.00 | -976.49 |
| 35754 | ORIENT CEMENT LTD | | 0.00 | 0.00 | 50 | 6,829.29 | 136.59 | -050 | -6,829.29 | 136.59 | 109.95 | -5,497.50 | 1,331.79 |
| 32898 | POWER GRID CORP OF I | 35 | 7,316.02 | 209.03 | 35 | 8,041.31 | 229.75 | 000 | -725.30 | 0.00 | 225.70 | 0.00 | 725.30 |
| 32218 | SOUTH INDIAN BANK | 1446 | 37,198.47 | 25.73 | 1446 | 36,623.58 | 25.33 | 000 | 574.89 | 0.00 | 14.65 | 0.00 | -574.89 |
| 113 | STEEL AUTHORITY OF I | 50 | 4,336.49 | 86.73 | 50 | 5,579.45 | 111.59 | 000 | -1,242.97 | 0.00 | 82.70 | 0.00 | 1,242.97 |
| 570 | TATA MOTORS LTD. | 25 | 17,207.04 | 688.28 | 25 | 17,559.97 | 702.40 | 000 | -352.93 | 0.00 | 420.80 | 0.00 | 352.93 |
| 32648 | YES BANK LTD. | | 0.00 | 0.00 | 100 | 2,378.36 | 23.78 | -100 | -2,378.36 | 23.78 | 15.05 | -1,505.00 | 873.36 |
| Total | | | 2,04,413.14 | | | 1,86,657.70 | | | 17,755.42 | | 21,520.00 | | 3,764.58 |