

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 SK RAMIZ RAJA | | Client Code W6080003 | | | | | | Terminal Code : W6080003 | | | | | |
| 24208 | AARTI INDUSTRIES LTD | 40 | 20,372.69 | 509.32 | 40 | 21,685.29 | 542.13 | 000 | -1,312.60 | 0.00 | 665.55 | 0.00 | 1,312.60 |
| 24804 | AUROBINDO PHARMA LTD | | 0.00 | 0.00 | 60 | 35,772.82 | 596.21 | -060 | -35,772.82 | 596.21 | 1,088.75 | -65,325.00 | -29,552.18 |
| 32756 | CIE AUTOMOTIVE INDIA | 60 | 29,554.57 | 492.58 | | 0.00 | 0.00 | 060 | 29,554.57 | 492.58 | 461.80 | 27,708.00 | -1,846.57 |
| 124 | DR REDDYS LABS | | 0.00 | 0.00 | 5 | 24,045.13 | 4,809.03 | -005 | -24,045.13 | 4,809.03 | 6,157.90 | -30,789.50 | -6,744.37 |
| 33162 | HATHWAY CABLE & DAT | 400 | 8,520.10 | 21.30 | 200 | 4,165.08 | 20.83 | 200 | 4,355.02 | 21.78 | 19.60 | 3,920.00 | -435.02 |
| 30965 | INDIAN OIL CORP. LTD | 200 | 20,789.11 | 103.95 | | 0.00 | 0.00 | 200 | 20,789.11 | 103.95 | 167.75 | 33,550.00 | 12,760.89 |
| 42830 | INDIAN RAILWAY CATER | 10 | 6,199.45 | 619.94 | | 0.00 | 0.00 | 010 | 6,199.45 | 619.94 | 929.70 | 9,297.00 | 3,097.56 |
| 44026 | INDIAN RENEWABLE ENE | 200 | 13,378.88 | 66.89 | 200 | 31,155.26 | 155.78 | 000 | -17,776.38 | 0.00 | 135.90 | 0.00 | 17,776.38 |
| 32514 | INDRAPRASHTHA GAS | 110 | 45,681.29 | 415.28 | 95 | 43,780.08 | 460.84 | 015 | 1,901.21 | 126.75 | 430.80 | 6,462.00 | 4,560.79 |
| 209 | INFOSYS LTD | 22 | 27,575.24 | 1,253.42 | | 0.00 | 0.00 | 022 | 27,575.24 | 1,253.42 | 1,498.05 | 32,957.10 | 5,381.86 |
| 33155 | JUBILANT FOODWORKS | 110 | 54,777.02 | 497.97 | 160 | 85,988.29 | 537.43 | -050 | -31,211.27 | 624.23 | 448.85 | -22,442.50 | 8,768.77 |
| 31642 | MARICO LTD | 60 | 29,215.73 | 486.93 | 60 | 30,010.34 | 500.17 | 000 | -794.61 | 0.00 | 497.20 | 0.00 | 794.61 |
| 43498 | MOTHERSON SUMI WIRIN | 500 | 31,317.73 | 62.64 | 200 | 12,365.77 | 61.83 | 300 | 18,951.96 | 63.17 | 66.10 | 19,830.00 | 878.04 |
| 24709 | NACL INDUSTRIES LTD | 200 | 14,736.49 | 73.68 | 200 | 16,872.87 | 84.36 | 000 | -2,136.39 | 0.00 | 56.25 | 0.00 | 2,136.39 |
| 34309 | NBCC (INDIA) LTD | 1200 | 49,729.46 | 41.44 | 1800 | 76,439.07 | 42.47 | -600 | -26,709.61 | 44.52 | 118.90 | -71,340.00 | -44,630.39 |
| 26371 | NMDC LTD | 300 | 32,797.53 | 109.33 | 300 | 37,926.72 | 126.42 | 000 | -5,129.19 | 0.00 | 201.75 | 0.00 | 5,129.19 |
| 6590 | PCBL LIMITED | 34 | 4,116.63 | 121.08 | 34 | 4,219.94 | 124.12 | 000 | -103.32 | 0.00 | 267.70 | 0.00 | 103.32 |
| 39359 | PRITIKA AUTO INDUSTR | 200 | 9,128.00 | 45.64 | 200 | 8,670.80 | 43.35 | 000 | 457.20 | 0.00 | 31.50 | 0.00 | -457.20 |
| 6655 | SUDARSHAN CHEMICAL I | 50 | 20,903.84 | 418.08 | 50 | 21,218.76 | 424.38 | 000 | -314.91 | 0.00 | 610.00 | 0.00 | 314.91 |
| 42920 | SUMITOMO CHEMICAL IN | 210 | 84,267.85 | 401.28 | 180 | 74,270.53 | 412.61 | 030 | 9,997.32 | 333.24 | 347.75 | 10,432.50 | 435.18 |
| 23261 | VENKY'S (INDIA) LTD | 10 | 16,065.98 | 1,606.60 | 10 | 16,872.53 | 1,687.25 | 000 | -806.55 | 0.00 | 1,539.25 | 0.00 | 806.55 |
| 32822 | VODAFONE IDEA LTD | 200 | 2,951.10 | 14.76 | | 0.00 | 0.00 | 200 | 2,951.10 | 14.76 | 13.25 | 2,650.00 | -301.10 |
| Total | | | 5,22,078.69 | | | 5,45,459.28 | | | -23,380.61 | | | -43,090.40 | -19,709.79 |