

## 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