

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 RAMNIWAS KUMAWAT		Client Code Y4970085						Terminal Code : Y4970085					
44022	ASK AUTOMOTIVE LIMIT	53	14,955.80	282.18	53	16,176.10	305.21	000	-1,220.31	0.00	284.60	0.00	1,220.31
32977	BAJAJ AUTO LTD	2	15,519.68	7,759.84	2	17,721.84	8,860.92	000	-2,202.17	0.00	9,148.15	0.00	2,202.17
85	CHAMBAL FERTI & CHE	1	386.92	386.92	1	449.47	449.47	000	-62.55	0.00	342.00	0.00	62.55
44020	ESAF SMALL FINANCE B	250	15,011.02	60.04	250	18,345.61	73.38	000	-3,334.59	0.00	54.45	0.00	3,334.59
9557	GARWARE TECHNICAL FI	2	6,912.92	3,456.46	1	3,453.34	3,453.34	001	3,459.57	3,459.57	3,325.15	3,325.15	-134.42
44046	INOX INDIA LIMITED	22	14,532.16	660.55	22	19,485.62	885.71	000	-4,953.47	0.00	1,222.65	0.00	4,953.47
12626	ORBIT EXPORTS LTD.	1	196.35	196.35	1	249.60	249.60	000	-53.25	0.00	141.25	0.00	53.25
44119	RASHI PERIPHERALS LI	48	14,937.81	311.20	48	16,269.89	338.96	000	-1,332.09	0.00	312.75	0.00	1,332.09
570	TATA MOTORS LTD.	1	651.64	651.64		0.00	0.00	001	651.64	651.64	992.80	992.80	341.16
Total			83,104.29			92,151.47			-9,047.22		4,317.95		13,365.17