

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 KAILASH VRUJLAL MEHTA		Client Code A1660008			Terminal Code : A1660008								
24348	AARTI DRUGS LTD	500	2,49,649.27	499.30	500	2,62,167.79	524.34	000	-12,518.53	0.00	337.75	0.00	12,518.53
40691	ADITYA BIRLA CAPITAL	100	17,265.83	172.66	100	18,444.07	184.44	000	-1,178.25	0.00	153.55	0.00	1,178.25
35755	ADITYA BIRLA FASHION	200	43,983.62	219.92	200	45,034.66	225.17	000	-1,051.04	0.00	214.35	0.00	1,051.04
21070	ALOK INDUSTRIES LTD.		0.00	0.00	100	1,358.45	13.58	-100	-1,358.45	13.58	11.60	-1,160.00	198.45
8	AMARA RAJA ENERGY	100	70,349.29	703.49	100	70,370.69	703.71	000	-21.41	0.00	579.10	0.00	21.41
820	ASIAN PAINTS LTD.	100	3,20,873.60	3,208.74	100	3,17,851.95	3,178.52	000	3,021.65	0.00	2,761.65	0.00	-3,021.65
103	BHARAT HEAVY ELECTR	1000	2,23,529.93	223.53	1000	2,30,491.79	230.49	000	-6,961.86	0.00	70.05	0.00	6,961.86
24370	BODAL CHEMICALS LTD	300	23,662.78	78.88	300	24,200.81	80.67	000	-538.04	0.00	57.70	0.00	538.04
32368	BRIGHT COM GROUP LTD	250	6,458.81	25.84	250	4,669.70	18.68	000	1,789.10	0.00	14.60	0.00	-1,789.10
BSE	BSE LIMITED	250	1,70,896.60	683.59	250	1,75,750.42	703.00	000	-4,853.83	0.00	430.95	0.00	4,853.83
32483	CANARA BANK	1000	3,08,116.71	308.12	1000	3,09,370.23	309.37	000	-1,253.52	0.00	284.45	0.00	1,253.52
870	CASTROL INDIA LTD	500	93,425.65	186.85	500	95,478.93	190.96	000	-2,053.28	0.00	110.95	0.00	2,053.28
32885	CENTRAL BK OF INDIA	500	28,299.88	56.60	500	30,819.67	61.64	000	-2,519.79	0.00	24.10	0.00	2,519.79
32413	CEREBRA INTEGRATED T	25	183.25	7.33	135	909.76	6.74	-110	-726.51	6.60	7.25	-797.50	-70.99
39876	CROMPTON GREAVES CO.	250	78,222.08	312.89	250	78,725.82	314.90	000	-503.75	0.00	293.00	0.00	503.75
33137	DEN NETWORKS LTD	500	30,406.51	60.81	500	31,740.39	63.48	000	-1,333.89	0.00	26.80	0.00	1,333.89
119	DHAMPUR SUGAR MILLS	100	27,545.75	275.46	100	27,668.62	276.69	000	-122.87	0.00	223.55	0.00	122.87
12519	DONEAR INDUSTRIES	100	11,078.41	110.78	100	11,056.48	110.56	000	21.93	0.00	80.60	0.00	-21.93
32922	EDELWEISS FIN SER L		0.00	0.00	140	10,095.83	72.11	-140	-10,095.83	72.11	52.60	-7,364.00	2,731.83
33400	FUTURE CONSUMER LIMI		0.00	0.00	700	703.45	1.00	-700	-703.45	1.00	0.50	-350.00	353.45
42011	GARDEN REACH SHIPBUI	8	7,202.99	900.37	8	7,229.00	903.63	000	-26.02	0.00	455.40	0.00	26.02
39407	GENERIC ENGINEERING	5	265.62	53.12	55	3,423.09	62.24	-050	-3,157.47	63.15	55.00	-2,750.00	407.47
11676	GIC HOUSING FINANCE	250	55,241.81	220.97	250	55,881.14	223.52	000	-639.34	0.00	154.85	0.00	639.34
32754	GMR AIRPORTS INFRAST	750	67,667.81	90.22	750	61,580.97	82.11	000	6,086.84	0.00	40.55	0.00	-6,086.84
33162	HATHWAY CABLE & DAT	4250	97,328.49	22.90	4250	1,01,963.24	23.99	000	-4,634.77	0.00	12.95	0.00	4,634.77
17354	HAVELLS INDIA LTD	100	1,31,349.70	1,313.50	100	1,31,335.28	1,313.35	000	14.42	0.00	1,188.50	0.00	-14.42
180	HDFC BANK LTD.	225	3,69,682.12	1,643.03	225	3,67,375.65	1,632.78	000	2,306.47	0.00	1,609.55	0.00	-2,306.47
43242	HEMISPHERE PROPERTIE		0.00	0.00	110	16,873.55	153.40	-110	-16,873.55	153.40	82.35	-9,058.50	7,815.05
875	I T C LTD	450	2,02,771.94	450.60	450	2,03,629.44	452.51	000	-857.50	0.00	383.50	0.00	857.50
116	IDBI BANK LTD	301	18,644.43	61.94	301	21,237.56	70.56	000	-2,593.13	0.00	45.00	0.00	2,593.13
44044	INDIA SHELTER FINANC	100	62,516.69	625.17	100	62,357.76	623.58	000	158.93	0.00	0.00	0.00	-158.93
32832	INDIABULLS REAL EST	100	9,273.50	92.74	100	11,633.14	116.33	000	-2,359.65	0.00	48.90	0.00	2,359.65
40750	INDIAN ENERGY EXCHAN	500	64,728.74	129.46	1330	1,87,753.90	141.17	-830	-1,23,025.16	148.22	127.95	-1,06,198.50	16,826.66
32388	INDIAN OVERSEAS BANK	5000	2,12,997.79	42.60	5000	2,25,813.51	45.16	000	-12,815.73	0.00	22.45	0.00	12,815.73
42830	INDIAN RAILWAY CATER		0.00	0.00	44	37,539.48	853.17	-044	-37,539.48	853.17	572.80	-25,203.20	12,336.28
32947	IRB INFRA. DEVELOPER		0.00	0.00	1500	38,194.25	25.46	-1500	-38,194.25	25.46	25.15	-37,725.00	469.25
41161	KBC GLOBAL LIMITED	500	1,292.85	2.59	500	1,287.15	2.57	000	5.69	0.00	2.30	0.00	-5.69
247	KOTAK MAHINDRA BANK	100	1,78,569.19	1,785.69	100	1,78,240.70	1,782.41	000	328.48	0.00	1,732.85	0.00	-328.48
510	LARSEN & TOUBRO LTD	50	1,44,355.18	2,887.10	50	1,44,882.19	2,897.64	000	-527.01	0.00	2,164.20	0.00	527.01
43240	LIKHITHA INFRASTRUCT	100	25,835.62	258.36	100	25,884.37	258.84	000	-48.76	0.00	235.50	0.00	48.76
288	MOREPEN LABORATORIES		0.00	0.00	125	5,113.79	40.91	-125	-5,113.79	40.91	25.80	-3,225.00	1,888.79
26299	MPHASIS LTD	100	2,37,829.70	2,378.30	100	2,37,811.43	2,378.11	000	18.26	0.00	1,795.75	0.00	-18.26
NETFIT	NIPPON IND.ETF NIFTY		0.00	0.00	25	768.15	30.73	-025	-768.15	30.73	29.84	-746.00	22.15
40767	NIPPON LIFE INDIA AS	250	1,07,911.91	431.65	250	1,08,106.21	432.42	000	-194.30	0.00	210.05	0.00	194.30
43988	NUVAMA WEALTH MANAGE		0.00	0.00	1	2,291.33	2,291.33	-001	-2,291.33	2,291.33	0.00	0.00	2,291.33
312	OIL AND NATURAL GAS	500	93,800.62	187.60	500	94,828.52	189.66	000	-1,027.91	0.00	151.05	0.00	1,027.91
355	RALLIS INDIA LTD	100	23,452.99	234.53	100	25,517.54	255.18	000	-2,064.56	0.00	192.90	0.00	2,064.56
325	RELIANCE INDUSTRIES	50	1,27,225.58	2,544.51	50	1,27,346.88	2,546.94	000	-121.32	0.00	2,331.05	0.00	121.32
390	RELIANCE INFRA.	500	79,131.03	158.26	500	83,850.18	167.70	000	-4,719.16	0.00	144.25	0.00	4,719.16
32939	RELIANCE POWER LTD		0.00	0.00	500	8,052.49	16.11	-500	-8,052.49	16.11	9.95	-4,975.00	3,077.49
20008	RICO AUTO INDUSTRIES	500	41,969.53	83.94	500	43,695.47	87.39	000	-1,725.95	0.00	67.25	0.00	1,725.95
4918	SANDUR MANG & IRON O		0.00	0.00	12	14,691.40	1,224.28	-012	-14,691.40	1,224.28	1,027.80	-12,333.60	2,357.80
12529	SEQUENT SCIENTIFIC	1160	1,38,674.89	119.55	300	42,680.73	142.27	860	95,994.17	111.62	72.60	62,436.00	-33,558.17

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name KAILASH VRUJLAL MEHTA		Client Code A1660008			Terminal Code : A1660008								
24324	SEYA INDUSTRIES LTD		0.00	0.00	250	5,556.03	22.22	-250	-5,556.03	22.22	21.60	-5,400.00	156.03
113	STEEL AUTHORITY OF I		0.00	0.00	25	2,911.32	116.45	-025	-2,911.32	116.45	82.70	-2,067.50	843.82
32348	SUBEX LTD		0.00	0.00	200	7,075.91	35.38	-200	-7,075.91	35.38	28.40	-5,680.00	1,395.91
33166	SUNDARAM MULTI PAP		0.00	0.00	550	1,827.60	3.32	-550	-1,827.60	3.32	2.05	-1,127.50	700.10
30239	SUVEN LIFE SCIENCES		0.00	0.00	100	9,950.74	99.51	-100	-9,950.74	99.51	48.50	-4,850.00	5,100.74
777	TAMILNADU PETROPRODU	100	9,034.00	90.34	100	9,126.00	91.26	000	-92.01	0.00	71.50	0.00	92.01
3100	THE PHOENIX MILLS	100	2,47,669.99	2,476.70	100	2,55,997.45	2,559.97	000	-8,327.46	0.00	1,300.95	0.00	8,327.46
114	TITAN COMPANY LTD	110	3,48,585.86	3,168.96	110	3,48,216.21	3,165.60	000	369.64	0.00	2,514.90	0.00	-369.64
32505	UCO BANK	1000	36,623.01	36.62	1000	40,710.49	40.71	000	-4,087.49	0.00	24.30	0.00	4,087.49
30961	VIKAS ECO TECH LTD		0.00	0.00	800	2,602.00	3.25	-800	-2,602.00	3.25	2.50	-2,000.00	602.00
32822	VODAFONE IDEA LTD	10000	87,796.20	8.78	12500	1,09,854.65	8.79	-2500	-22,058.45	8.82	5.80	-14,500.00	7,558.45
7685	WIPRO LTD.	1500	5,90,332.31	393.55	1500	6,01,369.03	400.91	000	-11,036.72	0.00	365.25	0.00	11,036.72
32648	YES BANK LTD.	3000	85,846.97	28.62	4150	1,19,831.36	28.88	-1150	-33,984.39	29.55	15.05	-17,307.50	16,676.89
4067	ZENSAR TECHNOLOGIES	450	2,21,320.08	491.82	450	2,25,213.73	500.48	000	-3,893.66	0.00	274.35	0.00	3,893.66
34742	ZUARI AGRO CHEMICALS	250	55,023.37	220.09	250	55,357.59	221.43	000	-334.23	0.00	121.20	0.00	334.23
Total			58,85,900.45			62,21,379.07			-3,35,478.89			-2,02,382.80	1,33,096.09