

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

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 : 01/04/2022

To : 31/03/2023

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								
32762	ACTION CONSTRUCTION	200	55,478.61	277.39	200	57,105.85	285.53	000	-1,627.25	0.00	406.90	0.00	1,627.25
32921	ADANI PORTS AND SPEC	100	89,337.34	893.37	100	89,467.62	894.68	000	-130.29	0.00	631.90	0.00	130.29
21070	ALOK INDUSTRIES LTD.	100	1,277.52	12.78		0.00	0.00	100	1,277.52	12.78	11.60	1,160.00	-117.52
425	AMBUJA CEMENTS LTD.	50	27,781.72	555.63	50	28,241.97	564.84	000	-460.25	0.00	365.55	0.00	460.25
32525	BANK OF MAHARASHTRA		0.00	0.00	300	8,221.92	27.41	-300	-8,221.92	27.41	24.75	-7,425.00	796.92
33303	BF INVESTMENT LTD	20	6,239.31	311.97	20	5,616.06	280.80	000	623.25	0.00	398.85	0.00	-623.25
14215	BINNY LTD.	7	1,953.94	279.13	7	2,117.30	302.47	000	-163.37	0.00	231.65	0.00	163.37
825	BRITANNIA INDUSTRIES	50	1,68,180.31	3,363.61	50	1,68,561.08	3,371.22	000	-380.78	0.00	4,322.15	0.00	380.78
40710	CAPACITE INFRAPROJE	10	1,614.87	161.49	10	1,617.83	161.78	000	-2.95	0.00	118.95	0.00	2.95
32413	CEREBRA INTEGRATED T	110	1,899.54	17.27		0.00	0.00	110	1,899.54	17.27	7.25	797.50	-1,102.04
32756	CIE AUTOMOTIVE INDIA	200	65,809.39	329.05	200	66,877.55	334.39	000	-1,068.17	0.00	350.80	0.00	1,068.17
32737	EMKAY GLOBAL FIN SER	22	1,938.23	88.10	22	1,797.62	81.71	000	140.60	0.00	63.90	0.00	-140.60
33400	FUTURE CONSUMER LIMI	400	930.53	2.33		0.00	0.00	400	930.53	2.33	0.50	200.00	-730.53
32155	GAIL (INDIA) LTD.	750	69,353.06	92.47	750	69,558.07	92.74	000	-205.02	0.00	105.15	0.00	205.02
39407	GENERIC ENGINEERING	50	3,086.93	61.74		0.00	0.00	050	3,086.93	61.74	55.00	2,750.00	-336.93
30343	GENUS POWER INFRA	500	43,529.44	87.06	500	44,595.52	89.19	000	-1,066.08	0.00	84.70	0.00	1,066.08
41152	GOYAL ALUMINIUMS LIM	185	28,892.61	156.18	185	44,293.16	239.42	000	-15,400.55	0.00	341.20	0.00	15,400.55
33248	GUJARAT PIPAVAV PORT	500	49,823.26	99.65	500	50,200.29	100.40	000	-377.03	0.00	116.45	0.00	377.03
17271	HBL POWER SYSTEMS	250	17,666.14	70.66	250	18,467.52	73.87	000	-801.38	0.00	95.25	0.00	801.38
180	HDFC BANK LTD.	750	9,91,282.71	1,321.71	750	9,85,878.85	1,314.51	000	5,403.85	0.00	1,609.55	0.00	-5,403.85
43242	HEMISPHERE PROPERTIE	110	10,078.07	91.62	110	10,018.91	91.08	000	59.15	0.00	82.35	0.00	-59.15
24735	HIKAL LTD.	55	20,798.57	378.16	55	20,278.93	368.71	000	519.64	0.00	281.65	0.00	-519.64
875	I T C LTD	1000	2,74,214.66	274.21	1000	2,74,510.23	274.51	000	-295.57	0.00	383.50	0.00	295.57
39437	IDFC FIRST BANK LTD	600	32,120.19	53.53	650	32,956.14	50.70	-050	-835.95	16.72	55.05	-2,752.50	-1,916.55
32636	IIFL FINANCE LIMITED	500	2,04,962.16	409.92	500	2,06,826.57	413.65	000	-1,864.42	0.00	488.10	0.00	1,864.42
35789	INDIABULLS HOUSING	1050	1,39,558.22	132.91	1050	1,36,529.71	130.03	000	3,028.52	0.00	97.35	0.00	-3,028.52
40750	INDIAN ENERGY EXCHAN	2910	4,40,895.92	151.51	2570	3,80,550.73	148.07	340	60,345.19	177.49	127.95	43,503.00	-16,842.19
850	INDIAN HOTELS CO LTD		0.00	0.00	100	23,839.64	238.40	-100	-23,839.64	238.40	324.35	-32,435.00	-8,595.36
30965	INDIAN OIL CORP. LTD	1000	67,410.64	67.41	1000	66,964.36	66.96	000	446.28	0.00	77.90	0.00	-446.28
42830	INDIAN RAILWAY CATER	66	43,011.42	651.69	44	26,393.70	599.86	022	16,617.71	755.35	572.80	12,601.60	-4,016.11
209	INFOSYS LTD	25	40,529.70	1,621.19	25	38,976.90	1,559.08	000	1,552.79	0.00	1,427.95	0.00	-1,552.79
32947	IRB INFRA. DEVELOPER	2250	1,08,412.39	48.18	750	77,637.57	103.52	1500	30,774.81	20.52	25.15	37,725.00	6,950.19
12237	JAI CORP LTD	150	25,060.77	167.07	300	48,616.53	162.06	-150	-23,555.76	157.04	138.55	-20,782.50	2,773.26
32162	JK PAPER LTD.	50	21,399.45	427.99	50	21,672.21	433.44	000	-272.77	0.00	381.70	0.00	272.77
33519	L&T FINANCE LIMITED	250	20,609.23	82.44	250	20,922.36	83.69	000	-313.15	0.00	82.05	0.00	313.15
43240	LIKHITHA INFRASTRUCT		0.00	0.00	250	95,953.85	383.82	-250	-95,953.85	383.82	235.50	-58,875.00	37,078.85
40005	LTIMINDTREE LIMITED	1	5,248.59	5,248.59	1	4,864.36	4,864.36	000	384.23	0.00	4,759.65	0.00	-384.23
259	LYKA LABS LTD.	100	14,005.67	140.06	100	13,656.20	136.56	000	349.46	0.00	104.35	0.00	-349.46
43331	MEGHMANI ORGANICS LI	100	10,029.65	100.30	100	9,825.62	98.26	000	204.03	0.00	77.70	0.00	-204.03
288	MOREPEN LABORATORIES	125	3,138.38	25.11	125	3,116.62	24.93	000	21.75	0.00	25.80	0.00	-21.75
32234	NATIONAL ALUMINIUM C	250	18,301.23	73.20	250	18,622.88	74.49	000	-321.65	0.00	78.40	0.00	321.65
90106	NIPPON IND.ETF NFT B	2	831.34	415.67	5	1,924.29	384.86	-003	-1,092.95	364.32	410.55	-1,231.65	-138.70
90103	NIPPON IND.ETF NFTYB	21	4,055.92	193.14	21	4,093.93	194.95	000	-38.01	0.00	189.86	0.00	38.01
NETFIT	NIPPON IND.ETF NIFTY	26	828.92	31.88	1	32.52	32.52	025	796.40	31.86	29.84	746.00	-50.40
26371	NMDC LTD	1000	96,645.37	96.65	1000	1,18,021.23	118.02	000	-21,375.86	0.00	111.55	0.00	21,375.86
NMDCSTEE	NMDC STEEL LTD	1000	56,693.58	56.69	500	18,046.08	36.09	500	38,647.50	77.30	31.05	15,525.00	-23,122.50
32555	NTPC LTD		0.00	0.00	130	19,883.59	152.95	-130	-19,883.59	152.95	175.10	-22,763.00	-2,879.41
24820	PANAMA PETROCHEM LTD	250	86,626.26	346.51	250	91,171.66	364.69	000	-4,545.41	0.00	292.20	0.00	4,545.41
30555	PARAMOUNT COMM		0.00	0.00	270	3,551.89	13.16	-270	-3,551.89	13.16	31.10	-8,397.00	-4,845.11
6590	PCBL LIMITED	5	696.25	139.25	5	639.11	127.82	000	57.14	0.00	116.10	0.00	-57.14
32522	PETRONET LNG LTD.	500	1,07,669.77	215.34	500	1,07,355.28	214.71	000	314.48	0.00	228.85	0.00	-314.48
32810	POWER FIN CORP. LTD		0.00	0.00	30	4,106.62	136.89	-030	-4,106.62	136.89	151.75	-4,552.50	-445.88
9220	PTL ENTERPRISES LTD	500	18,513.37	37.03	500	17,268.67	34.54	000	1,244.69	0.00	30.45	0.00	-1,244.69

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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									
39785	PUDUMJEE PAPER PRODU	500	24,586.04	49.17	500	25,367.05	50.73	000	-781.01	0.00	36.95	0.00	781.01	
42649	RAIL VIKAS NIGAM LIM		0.00	0.00	500	25,525.71	51.05	-500	-25,525.71	51.05	68.60	-34,300.00	-8,774.30	
43265	RAILTEL CORPORATION		0.00	0.00	50	6,667.25	133.35	-050	-6,667.25	133.35	101.10	-5,055.00	1,612.25	
330	RAYMOND LTD	50	64,602.89	1,292.06	50	60,265.91	1,205.32	000	4,336.97	0.00	1,222.05	0.00	-4,336.97	
32884	REFEX INDUSTRIES LIM	250	43,650.72	174.60	250	57,293.10	229.17	000	-13,642.38	0.00	237.70	0.00	13,642.38	
325	RELIANCE INDUSTRIES	2451	63,38,602.13	2,586.13	2451	63,46,323.87	2,589.28	000	-7,721.75	0.00	2,331.05	0.00	7,721.75	
32939	RELIANCE POWER LTD	1000	13,731.72	13.73	500	5,793.67	11.59	500	7,938.05	15.88	9.95	4,975.00	-2,963.05	
4918	SANDUR MANG & IRON O	20	24,330.01	1,216.50	12	11,704.09	975.34	008	12,625.91	1,578.24	1,027.80	8,222.40	-4,403.51	
39201	SATIA INDUSTRIES LIM	25	3,067.43	122.70	25	3,539.08	141.56	000	-471.66	0.00	105.50	0.00	471.66	
12529	SEQUENT SCIENTIFIC	1425	1,14,504.42	80.35	1420	1,11,682.80	78.65	005	2,821.62	564.32	72.60	363.00	-2,458.62	
32733	SUN TV NETWORK LTD		0.00	0.00	50	26,082.74	521.65	-050	-26,082.74	521.65	415.85	-20,792.50	5,290.24	
33166	SUNDARAM MULTI PAP	550	1,565.51	2.85		0.00	0.00	550	1,565.51	2.85	2.05	1,127.50	-438.01	
30239	SUVEN LIFE SCIENCES	100	5,544.21	55.44	100	5,478.64	54.79	000	65.57	0.00	48.50	0.00	-65.57	
750735	SUVEN-RE		0.00	0.00	50	98.82	1.98	-050	-98.82	1.98	3.05	-152.50	-53.68	
750734	SUZLON-RE	300	622.77	2.08		0.00	0.00	300	622.77	2.08	1.30	390.00	-232.77	
570	TATA MOTORS LTD.	251	1,02,072.91	406.67	251	1,02,904.50	409.98	000	-831.60	0.00	420.80	0.00	831.60	
43413	TEGA INDUSTRIES LIMI	100	48,099.89	481.00	100	48,646.80	486.47	000	-546.91	0.00	701.45	0.00	546.91	
32800	TV18 BROADCAST LTD.	500	18,213.10	36.43	500	18,386.30	36.77	000	-173.20	0.00	28.75	0.00	173.20	
26987	URJA GLOBAL LTD		0.00	0.00	20	349.82	17.49	-020	-349.82	17.49	6.85	-137.00	212.82	
17146	USHA MARTIN LTD.	100	14,471.01	144.71	100	14,354.01	143.54	000	117.00	0.00	214.50	0.00	-117.00	
30961	VIKAS ECO TECH LTD	1000	3,188.14	3.19	800	2,314.29	2.89	200	873.85	4.37	2.50	500.00	-373.85	
24394	VIMTA LABS LTD.	100	46,458.75	464.59	100	47,848.81	478.49	000	-1,390.07	0.00	313.85	0.00	1,390.07	
32822	VODAFONE IDEA LTD	7000	53,202.25	7.60	4500	31,206.77	6.93	2500	21,995.48	8.80	5.80	14,500.00	-7,495.48	
32648	YES BANK LTD.	1150	17,921.41	15.58	500	6,899.78	13.80	650	11,021.63	16.96	15.05	9,782.50	-1,239.13	
5537	ZEE ENT ENTERPRISES	100	27,831.66	278.32	100	28,183.26	281.83	000	-351.60	0.00	212.25	0.00	351.60	
Total		1,04,64,688.09			1,05,48,364.13			-83,676.26			-64,782.65			18,893.61