

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 JAYSHRI HARISH PANCHOLI		Client Code A2050042						Terminal Code : A2050042					
24208	AARTI INDUSTRIES LTD	105	60,229.27	573.61	105	70,545.15	671.86	000	-10,315.89	0.00	518.15	0.00	10,315.89
425	AMBUJA CEMENTS LTD.		0.00	0.00	45	16,857.64	374.61	-045	-16,857.64	374.61	365.55	-16,449.75	407.89
44022	ASK AUTOMOTIVE LIMIT	70	20,421.35	291.73	70	21,560.42	308.01	000	-1,139.09	0.00	0.00	0.00	1,139.09
547	BHARAT PETROLEUM COR	20	6,878.22	343.91	135	57,463.47	425.66	-115	-50,585.25	439.87	344.30	-39,594.50	10,990.75
44009	BLUE JET HEALTHCARE	43	14,887.81	346.23	43	16,313.85	379.39	000	-1,426.05	0.00	0.00	0.00	1,426.05
67	BLUE STAR LTD	10	6,992.47	699.25	10	9,061.43	906.14	000	-2,068.97	0.00	1,379.15	0.00	2,068.97
31595	CAPRI GLOBAL CAPITAL	50	19,091.99	381.84	10	9,538.34	953.83	040	9,553.64	238.84	661.15	26,446.00	16,892.36
44012	CELLO WORLD LIMITED	23	14,915.61	648.50	23	19,036.32	827.67	000	-4,120.71	0.00	0.00	0.00	4,120.71
85	CHAMBAL FERTI & CHE	125	35,697.64	285.58	225	73,468.45	326.53	-100	-37,770.81	377.71	264.10	-26,410.00	11,360.81
42216	DALMIA BHARAT	15	30,645.31	2,043.02		0.00	0.00	015	30,645.31	2,043.02	1,968.25	29,523.75	-1,121.56
32848	DELTA CORP LTD		0.00	0.00	75	16,299.09	217.32	-075	-16,299.09	217.32	180.70	-13,552.50	2,746.59
44095	EPACK DURABLE LIMITE	65	14,950.00	230.00		0.00	0.00	065	14,950.00	230.00	0.00	0.00	-14,950.00
32768	FIEM INDUSTRIES LTD	50	60,035.82	1,200.72		0.00	0.00	050	60,035.82	1,200.72	1,565.80	78,290.00	18,254.18
9488	GRAPHITE INDIA LTD.		0.00	0.00	50	21,529.18	430.58	-050	-21,529.18	430.58	262.55	-13,127.50	8,401.68
300	GRASIM INDUSTRIES	20	41,523.56	2,076.18		0.00	0.00	020	41,523.56	2,076.18	1,632.70	32,654.00	-8,869.56
180	HDFC BANK LTD.	35	53,756.69	1,535.91		0.00	0.00	035	53,756.69	1,535.91	1,609.55	56,334.25	2,577.56
40777	HDFC LIFE INSURANCE		0.00	0.00	60	30,967.63	516.13	-060	-30,967.63	516.13	499.20	-29,952.00	1,015.63
43398	LATENT VIEW ANALYTIC	10	3,469.17	346.92		0.00	0.00	010	3,469.17	346.92	321.10	3,211.00	-258.17
32720	MAH & MAH FINANCE	205	59,907.28	292.23	205	57,963.40	282.75	000	1,943.88	0.00	231.65	0.00	-1,943.88
265	MAHARASHTRA SEAMLESS		0.00	0.00	70	29,418.54	420.26	-070	-29,418.54	420.26	357.55	-25,028.50	4,390.04
26299	MPHASIS LTD	10	18,458.00	1,845.80	10	21,292.07	2,129.21	000	-2,834.08	0.00	1,795.75	0.00	2,834.08
26371	NMDC LTD	100	10,421.84	104.22	200	28,378.68	141.89	-100	-17,956.84	179.57	111.55	-11,155.00	6,801.84
43334	NUVOCO VISTAS CORPOR	25	8,536.17	341.45		0.00	0.00	025	8,536.17	341.45	344.90	8,622.50	86.33
32466	ORACLE FIN SER SOFT		0.00	0.00	20	67,709.63	3,385.48	-020	-67,709.63	3,385.48	3,263.75	-65,275.00	2,434.63
302	PIRAMAL ENTERPRISES	88	84,261.78	957.52	118	1,15,486.14	978.70	-030	-31,224.36	1,040.81	678.35	-20,350.50	10,873.86
17334	SAMVARDHANA MOTHERSO	100	12,177.85	121.78	100	12,301.97	123.02	000	-124.13	0.00	67.10	0.00	124.13
32540	TATA CONSULTANCY SER		0.00	0.00	20	79,326.34	3,966.32	-020	-79,326.34	3,966.32	3,205.90	-64,118.00	15,208.34
400	TATA POWER CO. LTD		0.00	0.00	150	30,688.96	204.59	-150	-30,688.96	204.59	190.25	-28,537.50	2,151.46
7685	WIPRO LTD.	70	27,574.02	393.91	250	1,04,630.30	418.52	-180	-77,056.28	428.09	365.25	-65,745.00	11,311.28
Total			6,04,831.85			9,09,837.01			-3,05,005.23			-1,84,214.25	1,20,790.98