

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 MEHULKUMAR KANTILAL PATEL		Client Code A2670116			Terminal Code : A2670116								
20123	ABC INDIA LTD.	15	1,775.15	118.34	15	1,998.71	133.25	000	-223.56	0.00	111.55	0.00	223.56
33096	ADANI POWER LTD	2	795.74	397.87		0.00	0.00	002	795.74	397.87	533.80	1,067.60	271.86
42066	ADANI TOTAL GAS LIM	35	37,093.64	1,059.82	35	37,464.20	1,070.41	000	-370.56	0.00	926.55	0.00	370.56
26173	ANDREW YULE & COMP L	750	27,394.05	36.53	250	14,479.95	57.92	500	12,914.10	25.83	34.79	17,395.00	4,480.90
23007	ANSAL BUILDWELL LTD.	2	263.43	131.71		0.00	0.00	002	263.43	131.71	145.00	290.00	26.57
27001	ASHAPURA MINECHEM	15	5,389.86	359.32		0.00	0.00	015	5,389.86	359.32	375.95	5,639.25	249.39
39289	AURUM PROPTECH LIMIT	1	136.13	136.13		0.00	0.00	001	136.13	136.13	130.05	130.05	-6.08
23319	BALMER LAWRIE & CO	100	21,170.25	211.70	75	19,951.84	266.02	025	1,218.42	48.74	238.40	5,960.00	4,741.58
20	BOMBAY DYEING & MFG	35	4,797.29	137.07	35	5,626.82	160.77	000	-829.54	0.00	158.25	0.00	829.54
11413	CREST VENTURES LTD	4	1,602.35	400.59		0.00	0.00	004	1,602.35	400.59	374.75	1,499.00	-103.35
43330	DEVYANI INTERNATIONA	110	20,843.05	189.48		0.00	0.00	110	20,843.05	189.48	150.45	16,549.50	-4,293.55
22275	GE T&D INDIA LTD	10	8,137.59	813.76	10	8,162.11	816.21	000	-24.53	0.00	848.25	0.00	24.53
39336	GUJARAT GAS LIMITED	1	416.90	416.90		0.00	0.00	001	416.90	416.90	544.25	544.25	127.36
180	HDFC BANK LTD.	20	30,081.86	1,504.09		0.00	0.00	020	30,081.86	1,504.09	1,447.90	28,958.00	-1,123.86
33217	HINDUSTAN MEDIA VENT	10	1,220.23	122.02		0.00	0.00	010	1,220.23	122.02	107.40	1,074.00	-146.23
186	HINDUSTAN OIL EXPLOR	20	3,509.52	175.48		0.00	0.00	020	3,509.52	175.48	177.70	3,554.00	44.48
188	HINDUSTAN ZINC LTD.	21	6,485.67	308.84		0.00	0.00	021	6,485.67	308.84	292.30	6,138.30	-347.37
35789	INDIABULLS HOUSING	11	1,783.24	162.11		0.00	0.00	011	1,783.24	162.11	168.30	1,851.30	68.06
35958	INTEGRA ESSENTIA LIM	600	3,557.99	5.93	400	4,221.96	10.55	200	-663.97	-3.32	3.50	700.00	1,363.97
39448	INTERGLOBE AVIATION	3	9,045.58	3,015.19	3	9,726.27	3,242.09	000	-680.69	0.00	3,548.65	0.00	680.69
23610	ITI N TELEPHIND	30	3,581.59	119.39	30	5,058.36	168.61	000	-1,476.78	0.00	252.70	0.00	1,476.78
32627	JAIPRAKASH POWER VEN	300	3,000.06	10.00	300	4,166.61	13.89	000	-1,166.55	0.00	15.25	0.00	1,166.55
223	JCT LTD	2600	8,190.20	3.15		0.00	0.00	2600	8,190.20	3.15	2.72	7,072.00	-1,118.20
JIOFINANC	JIO FINANCIAL SERVIC	35	11,995.64	342.73		0.00	0.00	035	11,995.64	342.73	353.75	12,381.25	385.61
108	MAHANAGAR TELEPHONE	5	237.12	47.42		0.00	0.00	005	237.12	47.42	32.80	164.00	-73.12
MITTAL	MITTAL LIFE STYLE LI	800	1,847.69	2.31		0.00	0.00	800	1,847.69	2.31	1.55	1,240.00	-607.69
38772	NIYOGIN FINTECH LIM	40	3,329.88	83.25		0.00	0.00	040	3,329.88	83.25	65.17	2,606.80	-723.08
32555	NTPC LTD	12	2,871.93	239.33	10	2,906.86	290.69	002	-34.93	-17.46	335.80	671.60	706.53
312	OIL AND NATURAL GAS	15	2,801.94	186.80		0.00	0.00	015	2,801.94	186.80	268.05	4,020.75	1,218.81
32827	PAGE INDUSTRIES LTD.	1	35,164.63	35,164.63		0.00	0.00	001	35,164.63	35,164.63	34,450.95	34,450.95	-713.68
17119	PCS TECHNOLOGY LTD.	100	2,055.67	20.56	75	2,076.84	27.69	025	-21.17	-0.85	35.52	888.00	909.17
43981	R R KABEL LIMITED	15	25,562.39	1,704.16		0.00	0.00	015	25,562.39	1,704.16	1,538.95	23,084.25	-2,478.14
40065	RBL BANK LIMITED	10	2,734.37	273.44		0.00	0.00	010	2,734.37	273.44	240.30	2,403.00	-331.37
32805	REDINGTON LIMITED	50	9,379.36	187.59	50	10,197.92	203.96	000	-818.56	0.00	208.45	0.00	818.56
325	RELIANCE INDUSTRIES	1	2,314.98	2,314.98		0.00	0.00	001	2,314.98	2,314.98	2,971.70	2,971.70	656.72
9874	SHALIMAR PAINTS LTD.	20	3,815.82	190.79		0.00	0.00	020	3,815.82	190.79	166.10	3,322.00	-493.82
SHRIPISTO	SHRIRAM PISTONS & RI	1	1,783.97	1,783.97		0.00	0.00	001	1,783.97	1,783.97	1,960.65	1,960.65	176.68
39742	SIMBHAOLI SUGARS LIM	20	593.75	29.69		0.00	0.00	020	593.75	29.69	24.75	495.00	-98.75
41540	SOLARA ACTIVE PHARMA	11	4,343.61	394.87	11	4,708.17	428.02	000	-364.56	0.00	370.95	0.00	364.56
7514	SOM DISTIL & BREW	50	13,460.39	269.21		0.00	0.00	050	13,460.39	269.21	262.75	13,137.50	-322.89
39221	SPORTKING INDIA LIM	10	8,067.83	806.78		0.00	0.00	010	8,067.83	806.78	796.30	7,963.00	-104.83
42760	STERLING AND WILSON	10	5,807.88	580.79	9	5,751.19	639.02	001	56.70	56.70	523.25	523.25	466.55
6655	SUDARSHAN CHEMICAL I	6	2,772.68	462.11	6	3,340.03	556.67	000	-567.37	0.00	610.00	0.00	567.37
43711	SULA VINEYARDS LIMIT	6	2,840.82	473.47	6	3,830.22	638.37	000	-989.41	0.00	551.40	0.00	989.41
6854	TANFAC INDUSTRIES	1	1,975.76	1,975.76		0.00	0.00	001	1,975.76	1,975.76	1,967.35	1,967.35	-8.41
400	TATA POWER CO. LTD	4	1,072.14	268.04		0.00	0.00	004	1,072.14	268.04	394.20	1,576.80	504.66
39871	THYROCARE TECHNOLOGI	8	4,912.50	614.06	8	4,936.89	617.11	000	-24.39	0.00	589.95	0.00	24.39
40268	TRUCAP FINANCE LIMIT	150	11,122.84	74.15		0.00	0.00	150	11,122.84	74.15	63.55	9,532.50	-1,590.34
32513	TVS ELECTRONICS LTD.	29	8,101.31	279.36		0.00	0.00	029	8,101.31	279.36	250.60	7,267.40	-833.91
32505	UCO BANK	150	6,104.30	40.70	150	7,242.11	48.28	000	-1,137.82	0.00	52.20	0.00	1,137.82
6685	ULTRAMARINE & PIGM	9	3,083.28	342.59		0.00	0.00	009	3,083.28	342.59	331.40	2,982.60	-100.68
295	VEDANTA LIMITED	20	4,947.02	247.35		0.00	0.00	020	4,947.02	247.35	271.65	5,433.00	485.98
32372	VIRINCHI LIMITED	100	4,219.21	42.19		0.00	0.00	100	4,219.21	42.19	30.70	3,070.00	-1,149.21

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Client Name MEHULKUMAR KANTILAL PATEL		Client Code A2670116			Terminal Code : A2670116									
14162	WELSPUN LIVING	25	3,845.88	153.84	25	4,092.52	163.70	000	-246.63	0.00	137.60	0.00	246.63	
13713	WHITE ORGANIC AGRO L	500	4,131.35	8.26	500	6,017.50	12.04	000	-1,886.16	0.00	9.11	0.00	1,886.16	
7685	WIPRO LTD.	20	8,437.99	421.90		0.00	0.00	020	8,437.99	421.90	480.10	9,602.00	1,164.01	
32648	YES BANK LTD.	18	423.59	23.53		0.00	0.00	018	423.59	23.53	23.20	417.60	-5.99	
Total		4,06,430.88			1,65,957.06			2,40,473.75			2,52,555.20			12,081.45