

## 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 AMISHA PRASHANT DABHI		Client Code A3060001						Terminal Code : A3060001					
43458	ADANI WILMAR LIMITED	20	7,815.19	390.76		0.00	0.00	020	7,815.19	390.76	405.85	8,117.00	301.82
6235	ALEMBIC LTD	67	5,443.10	81.24	167	13,728.54	82.21	-100	-8,285.44	82.85	59.05	-5,905.00	2,380.44
32977	BAJAJ AUTO LTD	1	7,260.87	7,260.87	1	8,451.64	8,451.64	000	-1,190.77	0.00	3,884.75	0.00	1,190.77
39	BANCO PRODUCTS	10	2,569.11	256.91	10	2,815.36	281.54	000	-246.25	0.00	223.85	0.00	246.25
44107	BLS E-SERVICES LIMIT	100	33,049.91	330.50		0.00	0.00	100	33,049.91	330.50	0.00	0.00	-33,049.91
43330	DEVYANI INTERNATIONA	12	2,521.00	210.08	12	2,611.78	217.65	000	-90.77	0.00	144.65	0.00	90.77
44045	DOMS INDUSTRIES LTD	18	14,237.21	790.96	18	24,215.03	1,345.28	000	-9,977.83	0.00	0.00	0.00	9,977.83
32610	DWARIKESH SUGARIND L	15	1,436.05	95.74	15	1,554.69	103.65	000	-118.64	0.00	85.35	0.00	118.64
43626	ELECTRONICS MART	12	2,587.54	215.63	12	2,601.20	216.77	000	-13.66	0.00	66.25	0.00	13.66
43533	EMUDHRA LIMITED	42	17,230.58	410.25	42	19,484.64	463.92	000	-2,254.07	0.00	214.85	0.00	2,254.07
32178	ENGINEERS INDIA LTD.	33	8,015.34	242.89	11	2,956.07	268.73	022	5,059.27	229.97	74.45	1,637.90	-3,421.37
44095	EPACK DURABLE LIMITE	24	4,984.94	207.71		0.00	0.00	024	4,984.94	207.71	0.00	0.00	-4,984.94
469	FEDERAL BANK LTD.	10	1,318.25	131.82	10	1,391.59	139.16	000	-73.34	0.00	132.30	0.00	73.34
1455	GREAVES COTTON LTD.	11	1,478.10	134.37	11	1,587.36	144.31	000	-109.27	0.00	126.05	0.00	109.27
690	GUJARAT STATE FERTI	15	2,632.18	175.48	15	3,069.16	204.61	000	-437.00	0.00	119.00	0.00	437.00
750839	HCC-RE		0.00	0.00	38	335.39	8.83	-038	-335.39	8.83	0.00	0.00	335.39
183	HIMACHAL FUT COM	99	8,295.81	83.80	130	12,505.23	96.19	-031	-4,209.42	135.79	60.95	-1,889.45	2,319.97
185	HINDUSTAN CONSTRUCTI	600	16,378.84	27.30	250	9,220.38	36.88	350	7,158.46	20.45	13.70	4,795.00	-2,363.46
13599	HINDUSTAN COPPER LTD	32	5,525.16	172.66	32	6,260.44	195.64	000	-735.29	0.00	98.35	0.00	735.29
40530	HOUSING AND URBAN D.	100	20,071.01	200.71		0.00	0.00	100	20,071.01	200.71	43.25	4,325.00	-15,746.01
30005	INDIA CEMENTS LTD.	21	5,103.38	243.02	21	5,368.02	255.62	000	-264.65	0.00	185.05	0.00	264.65
4741	INDIAN HUME PIPE CO	20	5,255.11	262.76	10	2,720.98	272.10	010	2,534.13	253.41	121.35	1,213.50	-1,320.63
43257	INDIAN RAILWAY FINA.	153	9,894.03	64.67	133	10,147.30	76.30	020	-253.27	-12.66	26.60	532.00	785.27
44026	INDIAN RENEWABLE ENE	56	6,653.67	118.82	40	6,171.62	154.29	016	482.05	30.13	0.00	0.00	-482.05
209	INFOSYS LTD	20	26,600.18	1,330.01	20	27,100.45	1,355.02	000	-500.29	0.00	1,427.95	0.00	500.29
43667	INOX GREEN ENERGY SE	15	1,956.83	130.46		0.00	0.00	015	1,956.83	130.46	39.35	590.25	-1,366.58
44046	INOX INDIA LIMITED	6	5,317.34	886.22	6	6,311.00	1,051.83	000	-993.67	0.00	0.00	0.00	993.67
41956	IRCON INTERNATIONAL	40	7,444.76	186.12	29	5,383.98	185.65	011	2,060.77	187.34	56.00	616.00	-1,444.77
JIOFINANC	JIO FINANCIAL SERVIC	12	2,545.07	212.09	12	3,073.83	256.15	000	-528.77	0.00	0.00	0.00	528.77
43994	JSW INFRASTRUCTURE L	79	14,989.57	189.74	64	12,925.09	201.95	015	2,064.47	137.63	0.00	0.00	-2,064.47
32652	KARNATAKA BANK LTD.	10	1,312.68	131.27	10	1,498.43	149.84	000	-185.76	0.00	135.70	0.00	185.76
90003	KARUR VYSYA BANK LTD	22	2,754.42	125.20	22	2,938.77	133.58	000	-184.35	0.00	104.40	0.00	184.35
19602	KELLTON TECH SOL	25	2,631.57	105.26	25	2,546.07	101.84	000	85.49	0.00	44.05	0.00	-85.49
32942	KNR CONSTRUCTIONS	10	2,453.01	245.30	10	2,692.98	269.30	000	-239.97	0.00	253.70	0.00	239.97
33519	L&T FINANCE LIMITED	23	2,980.06	129.57	23	3,062.98	133.17	000	-82.93	0.00	82.05	0.00	82.93
43526	LIFE INSURANCE CORPO		0.00	0.00	15	13,319.55	887.97	-015	-13,319.55	887.97	534.35	-8,015.25	5,304.30
43331	MEGHMANI ORGANICS LI	87	7,693.14	88.43	32	2,793.40	87.29	055	4,899.74	89.09	77.70	4,273.50	-626.24
41195	MISHRA DHATU NIGAM L	19	8,725.38	459.23	6	3,139.38	523.23	013	5,586.00	429.69	184.65	2,400.45	-3,185.55
23630	NATIONAL FERTILIZERS	37	2,944.99	79.59	37	3,636.08	98.27	000	-691.10	0.00	72.45	0.00	691.10
730	NOCIL LTD	12	2,692.51	224.38	12	3,003.28	250.27	000	-310.79	0.00	206.65	0.00	310.79
44134	PLATINUM INDUSTRIES	87	14,890.75	171.16	87	19,522.10	224.39	000	-4,631.36	0.00	0.00	0.00	4,631.36
24000	POONAWALLA FIN	26	8,951.77	344.30	26	9,747.06	374.89	000	-795.30	0.00	292.50	0.00	795.30
44144	POPULAR VEHICLES AND	50	14,750.00	295.00		0.00	0.00	050	14,750.00	295.00	0.00	0.00	-14,750.00
44021	PROTEAN EGOV TECHNOL	8	10,497.43	1,312.18		0.00	0.00	008	10,497.43	1,312.18	0.00	0.00	-10,497.43
24230	RASHTRIYA CHEM & FER	23	2,534.56	110.20	43	5,257.16	122.26	-020	-2,722.60	136.13	95.35	-1,907.00	815.60
32667	SUZLON ENERGY LTD.	2300	77,980.93	33.90	3500	1,11,523.01	31.86	-1200	-33,542.08	27.95	7.90	-9,480.00	24,062.08
400	TATA POWER CO. LTD		0.00	0.00	13	2,519.89	193.84	-013	-2,519.89	193.84	190.25	-2,473.25	46.64
412	THIRUMALAI CHEMICALS	14	3,165.42	226.10	14	3,226.12	230.44	000	-60.71	0.00	171.80	0.00	60.71
43965	TVS SUPPLY CHAIN SOL	58	12,691.85	218.82		0.00	0.00	058	12,691.85	218.82	0.00	0.00	-12,691.85
4067	ZENSAR TECHNOLOGIES	14	5,123.51	365.97	23	8,159.94	354.78	-009	-3,036.42	337.38	274.35	-2,469.15	567.27
<b>Total</b>			<b>4,33,384.05</b>			<b>3,90,576.97</b>			<b>42,806.94</b>		<b>-3,638.50</b>		<b>-46,445.44</b>