

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 RAJESHWARI PRAKASHKUMAR SOLANKI		Client Code A3170001			Terminal Code : A3170001								
33096	ADANI POWER LTD	200	90,992.43	454.96	200	96,781.35	483.91	000	-5,788.93	0.00	533.80	0.00	5,788.93
26173	ANDREW YULE & COMP L	500	31,686.81	63.37	500	31,738.19	63.48	000	-51.38	0.00	34.79	0.00	51.38
32977	BAJAJ AUTO LTD	1	7,149.40	7,149.40	1	9,978.03	9,978.03	000	-2,828.63	0.00	9,148.15	0.00	2,828.63
31112	BALU FORGE INDUSTRIE	300	66,025.52	220.09	800	1,57,601.28	197.00	-500	-91,575.76	183.15	204.55	-1,02,275.00	-10,699.24
32149	BANK OF INDIA	500	56,427.14	112.85	500	53,250.76	106.50	000	3,176.37	0.00	137.05	0.00	-3,176.37
103	BHARAT HEAVY ELECTR	1000	93,466.88	93.47	1000	97,778.42	97.78	000	-4,311.55	0.00	247.30	0.00	4,311.55
20	BOMBAY DYEING & MFG	200	33,475.08	167.38	200	31,067.18	155.34	000	2,407.90	0.00	158.25	0.00	-2,407.90
BSE	BSE LIMITED		0.00	0.00	60	1,40,820.71	2,347.01	-060	-1,40,820.71	2,347.01	2,515.90	-1,50,954.00	-10,133.29
870	CASTROL INDIA LTD	200	38,551.52	192.76	200	38,488.48	192.44	000	63.03	0.00	185.95	0.00	-63.03
CDSL	CENTRAL DEPOSITORY	105	1,11,790.74	1,064.67	105	1,13,270.80	1,078.77	000	-1,480.07	0.00	1,711.95	0.00	1,480.07
41269	CHEMFAB ALKALIS LIM	36	9,670.47	268.62	536	1,62,224.66	302.66	-500	-1,52,554.19	305.11	652.20	-3,26,100.00	-1,73,545.81
17514	D & H INDIA LTD	1300	1,14,927.25	88.41	1300	1,10,721.02	85.17	000	4,206.22	0.00	90.57	0.00	-4,206.22
17170	EDVENSWA ENTERPRISES	500	27,026.66	54.05	500	30,150.04	60.30	000	-3,123.38	0.00	59.25	0.00	3,123.38
32178	ENGINEERS INDIA LTD.		0.00	0.00	500	49,639.18	99.28	-500	-49,639.18	99.28	201.95	-1,00,975.00	-51,335.82
86	EXIDE INDUSTRIES LTD	1725	4,57,021.14	264.94	1725	4,51,668.10	261.84	000	5,353.04	0.00	304.55	0.00	-5,353.04
26227	FILATEX INDIA LTD.	1000	39,139.66	39.14	1000	38,910.44	38.91	000	229.21	0.00	58.55	0.00	-229.21
35431	GCM SECURITIES LTD	5000	8,368.94	1.67		0.00	0.00	5000	8,368.94	1.67	0.77	3,850.00	-4,518.94
24226	GUJARAT AMBUJA EXP	200	83,824.38	419.12	200	79,376.06	396.88	000	4,448.31	0.00	159.85	0.00	-4,448.31
32181	GUJARAT MINERAL DEV	200	78,720.26	393.60	200	78,094.50	390.47	000	625.76	0.00	343.95	0.00	-625.76
33248	GUJARAT PIPAVAV PORT	600	1,20,117.25	200.20	600	1,23,318.99	205.53	000	-3,201.74	0.00	212.55	0.00	3,201.74
44057	HAPPY FORGINGS LIMIT	17	14,460.69	850.63	17	17,481.80	1,028.34	000	-3,021.11	0.00	889.80	0.00	3,021.11
17271	HBL POWER SYSTEMS	200	71,421.45	357.11	200	72,978.39	364.89	000	-1,556.94	0.00	454.00	0.00	1,556.94
41729	HDFC ASSET MANAGEMEN	25	87,026.72	3,481.07	25	87,128.27	3,485.13	000	-101.56	0.00	3,754.10	0.00	101.56
180	HDFC BANK LTD.		0.00	0.00	1	1,659.83	1,659.83	-001	-1,659.83	1,659.83	1,447.90	-1,447.90	211.93
183	HIMACHAL FUT COM	1150	1,23,682.97	107.55	650	69,191.54	106.45	500	54,491.43	108.98	91.80	45,900.00	-8,591.43
184	HIMADRI SPECIALITY C	5800	11,87,972.26	204.82	7400	15,67,967.29	211.89	-1600	-3,79,995.03	237.50	302.30	-4,83,680.00	-1,03,684.97
43433	HP ADHESIVES LIMITED	500	52,043.49	104.09	500	50,532.81	101.07	000	1,510.67	0.00	95.45	0.00	-1,510.67
32388	INDIAN OVERSEAS BANK	1000	43,200.67	43.20	1000	46,233.54	46.23	000	-3,032.87	0.00	59.95	0.00	3,032.87
43257	INDIAN RAILWAY FINA.	7350	7,26,747.34	98.88	6850	8,50,586.19	124.17	500	-1,23,838.85	-247.68	142.35	71,175.00	1,95,013.85
44026	INDIAN RENEWABLE ENE	5400	6,54,619.85	121.23	3400	3,54,776.16	104.35	2000	2,99,843.69	149.92	135.90	2,71,800.00	-28,043.69
39807	INFIBEAM AVENUES LTD	1000	39,989.28	39.99	1000	36,464.02	36.46	000	3,525.25	0.00	34.10	0.00	-3,525.25
209	INFOSYS LTD	260	3,60,241.34	1,385.54	160	2,40,859.95	1,505.37	100	1,19,381.39	1,193.81	1,498.05	1,49,805.00	30,423.61
32947	IRB INFRA. DEVELOPER	1500	62,510.23	41.67	1500	63,389.67	42.26	000	-879.44	0.00	58.55	0.00	879.44
41956	IRCON INTERNATIONAL	1000	81,034.82	81.03	1000	79,266.58	79.27	000	1,768.24	0.00	219.65	0.00	-1,768.24
219	JAIN IRRIGATION SYS	500	32,825.03	65.65	500	32,145.50	64.29	000	679.52	0.00	48.90	0.00	-679.52
32771	JHS SVENDGAARD LAB	500	18,349.74	36.70	1000	20,535.59	20.54	-500	-2,185.86	4.37	16.15	-8,075.00	-5,889.15
JIOFINANC	JIO FINANCIAL SERVIC	700	1,97,238.84	281.77	700	2,16,011.44	308.59	000	-18,772.61	0.00	353.75	0.00	18,772.61
19602	KELLTON TECH SOL	1500	1,19,370.30	79.58	1000	69,950.63	69.95	500	49,419.67	98.84	97.45	48,725.00	-694.67
30215	KINGS INFRA VENTURES		0.00	0.00	200	23,321.32	116.61	-200	-23,321.32	116.61	182.35	-36,470.00	-13,148.68
42459	KRANTI INDUSTRIES LI	1527	1,37,821.50	90.26	1527	1,38,752.26	90.87	000	-930.76	0.00	72.57	0.00	930.76
33519	L&T FINANCE HOLDINGS	1000	98,376.43	98.38	1000	99,521.97	99.52	000	-1,145.55	0.00	158.25	0.00	1,145.55
9048	LANCOR HOLDINGS LTD.	2000	1,00,609.20	50.30	1000	51,074.27	51.07	1000	49,534.93	49.53	50.00	50,000.00	465.07
43526	LIFE INSURANCE CORPO	100	80,473.93	804.74	100	80,466.07	804.66	000	7.86	0.00	916.15	0.00	-7.86
108	MAHANAGAR TELEPHONE	1000	30,070.38	30.07	1000	32,277.22	32.28	000	-2,206.85	0.00	32.80	0.00	2,206.85
109	MANGALORE REF & PETR	500	32,224.91	64.45	500	33,923.24	67.85	000	-1,698.33	0.00	218.55	0.00	1,698.33
32500	MARUTI SUZUKI INDIA	1	9,749.73	9,749.73		0.00	0.00	001	9,749.73	9,749.73	12,600.35	12,600.35	2,850.62
32407	MOSCHIP TECHNOLOGIES	500	48,835.26	97.67	500	46,192.40	92.38	000	2,642.85	0.00	88.56	0.00	-2,642.85
23630	NATIONAL FERTILIZERS	500	38,089.16	76.18	500	40,408.34	80.82	000	-2,319.18	0.00	87.60	0.00	2,319.18
34309	NBCC (INDIA) LTD	5000	5,45,530.59	109.11	4500	5,43,927.56	120.87	500	1,603.03	3.21	118.90	59,450.00	57,846.97
35458	NRB IND.RIAL BEAR	500	21,551.29	43.10		0.00	0.00	500	21,551.29	43.10	33.38	16,690.00	-4,861.29
2420	ORIENT PAPER &IND L	2000	1,03,744.41	51.87	1700	74,215.71	43.66	300	29,528.70	98.43	41.15	12,345.00	-17,183.70
368	PATANJALI FOODS LTD	20	20,247.34	1,012.37	20	21,841.82	1,092.09	000	-1,594.49	0.00	1,338.40	0.00	1,594.49
31120	PATEL ENGINEERING	1500	47,072.04	31.38	1500	47,577.71	31.72	000	-505.68	0.00	56.90	0.00	505.68

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Client Name RAJESHWARI PRAKASHKUMAR SOLANKI		Client Code A3170001			Terminal Code : A3170001								
6590	PCBL LIMITED	500	68,270.40	136.54	500	68,154.65	136.31	000	115.74	0.00	267.70	0.00	-115.74
24000	POONAWALLA FIN	1500	4,74,565.36	316.38	2300	7,25,886.75	315.60	-800	-2,51,321.39	314.15	465.60	-3,72,480.00	-1,21,158.61
32933	PORWAL AUTO COMP	500	19,568.73	39.14	500	20,630.07	41.26	000	-1,061.34	0.00	50.90	0.00	1,061.34
33344	PTC INDIA FIN SER L	1000	34,918.24	34.92	1000	35,881.76	35.88	000	-963.52	0.00	40.00	0.00	963.52
32891	PURAVANKARA LIMITED	200	29,378.77	146.89	200	29,242.25	146.21	000	136.52	0.00	209.75	0.00	-136.52
17447	R S SOFTWARE INDIA	1700	97,662.13	57.45	700	38,225.09	54.61	1000	59,437.04	59.44	188.35	1,88,350.00	1,28,912.96
24230	RASHTRIYA CHEM & FER	1000	1,11,658.40	111.66	1000	1,15,974.62	115.97	000	-4,316.22	0.00	128.25	0.00	4,316.22
34597	RATTANINDIA ENTERPRI	2500	1,52,157.13	60.86	2500	1,65,975.87	66.39	000	-13,818.75	0.00	69.20	0.00	13,818.75
12529	SEQUENT SCIENTIFIC	1000	1,13,156.57	113.16	1000	1,19,115.83	119.12	000	-5,959.26	0.00	115.50	0.00	5,959.26
19397	SHARAT INDUSTRIES	1000	58,270.94	58.27	1200	66,201.24	55.17	-200	-7,930.30	39.65	42.21	-8,442.00	-511.70
23598	SHIPPING CORP. OF IN	200	45,313.53	226.57	200	45,196.49	225.98	000	117.03	0.00	208.80	0.00	-117.03
11571	SOM DATT FIN CORP. L		0.00	0.00	100	13,952.99	139.53	-100	-13,952.99	139.53	97.00	-9,700.00	4,252.99
483	TATA COMMUNICATIONS	100	1,70,315.81	1,703.16	100	1,74,448.47	1,744.48	000	-4,132.66	0.00	2,010.40	0.00	4,132.66
570	TATA MOTORS LTD.	260	1,74,186.21	669.95	250	1,64,859.33	659.44	010	9,326.89	932.69	992.80	9,928.00	601.12
470	TATA STEEL LTD	500	78,098.39	156.20	500	78,601.56	157.20	000	-503.18	0.00	155.85	0.00	503.18
21064	TRIDENT LTD	2000	98,616.46	49.31	2000	82,858.83	41.43	000	15,757.62	0.00	36.55	0.00	-15,757.62
VAISHALI	VAISHALI PHARMA LIM	2500	3,53,593.08	141.44	3000	3,99,859.01	133.29	-500	-46,265.93	92.53	140.05	-70,025.00	-23,759.07
16072	VISHNU CHEMICALS LTD	400	1,42,586.37	356.47	400	1,38,227.88	345.57	000	4,358.48	0.00	319.20	0.00	-4,358.48
32373	WEP SOLUTIONS LTD	500	17,619.68	35.24	500	16,591.22	33.18	000	1,028.46	0.00	37.85	0.00	-1,028.46
42367	XELPMOC DESIGN AND T	1500	1,53,411.07	102.27	1500	1,64,546.77	109.70	000	-11,135.70	0.00	115.55	0.00	11,135.70
43320	ZOMATO LIMITED	1850	2,49,120.69	134.66	800	99,037.92	123.80	1050	1,50,082.77	142.94	182.10	1,91,205.00	41,122.23
Total		92,97,980.66		97,69,005.87		-4,71,025.46		-5,38,800.55		-67,775.09			