

## 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 HEMA ASHOKBHAI BATHIJA		Client Code B0501457			Terminal Code : B0501457								
24348	AARTI DRUGS LTD	1	597.00	597.00	1	896.03	896.03	000	-299.04	0.00	337.75	0.00	299.04
24208	AARTI INDUSTRIES LTD	385	2,19,831.27	570.99	385	2,22,670.86	578.37	000	-2,839.60	0.00	518.15	0.00	2,839.60
32921	ADANI PORTS AND SPEC	100	78,029.14	780.29	100	80,332.27	803.32	000	-2,303.14	0.00	631.90	0.00	2,303.14
40691	ADITYA BIRLA CAPITAL	450	80,816.06	179.59	450	82,527.21	183.39	000	-1,711.16	0.00	153.55	0.00	1,711.16
40025	ADVANCED ENZYME TECH		0.00	0.00	35	10,509.04	300.26	-035	-10,509.04	300.26	232.00	-8,120.00	2,389.04
2330	ANDHRA PAPER LTD		0.00	0.00	20	8,639.27	431.96	-020	-8,639.27	431.96	413.85	-8,277.00	362.27
477	ASHOK LEYLAND LTD.	110	18,846.02	171.33	110	19,574.02	177.95	000	-728.00	0.00	139.20	0.00	728.00
33271	ASHOKA BUILDCON LTD	100	11,826.36	118.26	100	12,253.51	122.54	000	-427.15	0.00	74.00	0.00	427.15
24804	AUROBINDO PHARMA LTD	25	20,885.06	835.40	55	47,855.16	870.09	-030	-26,970.11	899.00	518.10	-15,543.00	11,427.11
12573	AVANTI FEEDS LTD.	220	1,14,079.16	518.54	220	1,19,380.74	542.64	000	-5,301.58	0.00	339.45	0.00	5,301.58
41153	BANDHAN BANK LIMITED	415	98,560.35	237.49	415	99,604.62	240.01	000	-1,044.27	0.00	195.75	0.00	1,044.27
32149	BANK OF INDIA	200	18,715.16	93.58	200	19,838.43	99.19	000	-1,123.27	0.00	74.65	0.00	1,123.27
103	BHARAT HEAVY ELECTR	1431	1,83,870.75	128.49	1431	1,90,335.77	133.01	000	-6,465.02	0.00	70.05	0.00	6,465.02
32523	BIOCON LTD.	400	1,17,542.22	293.86	400	1,16,804.23	292.01	000	737.98	0.00	206.35	0.00	-737.98
11196	CAN FIN HOMES LTD.	60	46,394.38	773.24	60	45,935.84	765.60	000	458.54	0.00	529.20	0.00	-458.54
32848	DELTA CORP LTD		0.00	0.00	1	242.78	242.78	-001	-242.78	242.78	180.70	-180.70	62.08
12519	DONEAR INDUSTRIES	400	46,094.43	115.24	400	46,712.42	116.78	000	-618.00	0.00	80.60	0.00	618.00
124	DR REDDYS LABS		0.00	0.00	1	4,603.14	4,603.14	-001	-4,603.14	4,603.14	4,622.75	-4,622.75	-19.61
43272	EASY TRIP PLANNERS L	2700	1,35,197.52	50.07	1500	77,252.67	51.50	1200	57,944.85	48.29	43.60	52,320.00	-5,624.85
32178	ENGINEERS INDIA LTD.	150	33,610.65	224.07	150	35,231.36	234.88	000	-1,620.71	0.00	74.45	0.00	1,620.71
469	FEDERAL BANK LTD.	330	49,385.26	149.65	330	49,450.02	149.85	000	-64.77	0.00	132.30	0.00	64.77
32809	FIRSTSOURCE SOL	200	33,476.37	167.38	200	34,823.63	174.12	000	-1,347.27	0.00	105.50	0.00	1,347.27
32155	GAIL (INDIA) LTD.	650	1,18,237.98	181.90	510	89,900.10	176.27	140	28,337.88	202.41	105.15	14,721.00	-13,616.88
11676	GIC HOUSING FINANCE	160	39,795.59	248.72	150	38,437.78	256.25	010	1,357.81	135.78	154.85	1,548.50	190.69
32296	GLENMARK PHARMACEU	110	84,667.76	769.71	110	86,188.61	783.53	000	-1,520.85	0.00	464.70	0.00	1,520.85
590095	GOLDBEES		0.00	0.00	120	6,035.88	50.30	-120	-6,035.88	50.30	51.07	-6,128.40	-92.52
9488	GRAPHITE INDIA LTD.		0.00	0.00	30	12,366.81	412.23	-030	-12,366.81	412.23	262.55	-7,876.50	4,490.31
670	GUJARAT NARMADA VALL	50	35,390.72	707.81	50	37,084.84	741.70	000	-1,694.12	0.00	509.35	0.00	1,694.12
33248	GUJARAT PIPAVAV PORT	400	66,674.32	166.69	400	72,865.16	182.16	000	-6,190.85	0.00	116.45	0.00	6,190.85
750839	HCC-RE		0.00	0.00	66	620.72	9.40	-066	-620.72	9.40	0.00	0.00	620.72
185	HINDUSTAN CONSTRUCTI	1250	47,278.24	37.82	600	20,690.63	34.48	650	26,587.61	40.90	13.70	8,905.00	-17,682.61
13599	HINDUSTAN COPPER LTD	250	65,532.06	262.13	250	68,731.47	274.93	000	-3,199.43	0.00	98.35	0.00	3,199.43
40530	HOUSING AND URBAN D.	1050	92,851.54	88.43	1050	99,885.66	95.13	000	-7,034.13	0.00	43.25	0.00	7,034.13
32662	HT MEDIA LTD		0.00	0.00	200	4,549.08	22.75	-200	-4,549.08	22.75	14.95	-2,990.00	1,559.08
875	I T C LTD	20	9,885.43	494.27	20	9,106.84	455.34	000	778.59	0.00	383.50	0.00	-778.59
39437	IDFC FIRST BANK LTD	850	73,843.49	86.87	200	18,056.06	90.28	650	55,787.43	85.83	55.05	35,782.50	-20,004.93
32659	IDFC LTD	150	19,362.13	129.08	150	15,404.26	102.70	000	3,957.86	0.00	78.55	0.00	-3,957.86
42726	INDIAMART INTERMESH	1	3,016.25	3,016.25	1	3,981.75	3,981.75	000	-965.50	0.00	5,019.75	0.00	965.50
40750	INDIAN ENERGY EXCHAN	600	82,947.76	138.25	600	83,312.53	138.85	000	-364.78	0.00	127.95	0.00	364.78
30965	INDIAN OIL CORP. LTD		0.00	0.00	190	17,927.56	94.36	-190	-17,927.56	94.36	77.90	-14,801.00	3,126.56
42830	INDIAN RAILWAY CATER	55	35,826.56	651.39	85	53,876.26	633.84	-030	-18,049.70	601.66	572.80	-17,184.00	865.70
43257	INDIAN RAILWAY FINA.	650	51,456.95	79.16	650	52,290.30	80.45	000	-833.36	0.00	26.60	0.00	833.36
209	INFOSYS LTD		0.00	0.00	10	16,915.16	1,691.52	-010	-16,915.16	1,691.52	1,427.95	-14,279.50	2,635.66
44046	INOX INDIA LIMITED	22	14,535.76	660.72	22	20,079.07	912.69	000	-5,543.31	0.00	0.00	0.00	5,543.31
32286	JINDAL STEEL & POWER	50	32,660.46	653.21	50	33,942.62	678.85	000	-1,282.16	0.00	546.20	0.00	1,282.16
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	4	964.37	241.09	-004	-964.37	241.09	0.00	0.00	964.37
33155	JUBILANT FOODWORKS	70	37,769.83	539.57	70	38,879.72	555.42	000	-1,109.90	0.00	440.10	0.00	1,109.90
21248	KITEX GARMENETS LTD.	10	1,948.26	194.83	30	7,816.82	260.56	-020	-5,868.57	293.43	137.15	-2,743.00	3,125.57
510	LARSEN & TOUBRO LTD	1	2,666.74	2,666.74	1	3,185.67	3,185.67	000	-518.93	0.00	2,164.20	0.00	518.93
43526	LIFE INSURANCE CORPO		0.00	0.00	5	5,541.81	1,108.36	-005	-5,541.81	1,108.36	534.35	-2,671.75	2,870.06
32932	MANAKSIA LTD	400	58,411.27	146.03	400	59,770.66	149.43	000	-1,359.41	0.00	106.90	0.00	1,359.41
43220	MAX HEALTHCARE INSTI	25	14,234.08	569.36	25	15,151.26	606.05	000	-917.18	0.00	441.10	0.00	917.18
38962	MINDA CORPORATION	200	62,062.36	310.31	200	61,552.05	307.76	000	510.31	0.00	215.15	0.00	-510.31

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Client Name HEMA ASHOKBHAI BATHIJA		Client Code B0501457						Terminal Code : B0501457					
20059	MUNJAL AUTO IND. LTD	250	14,424.88	57.70	250	15,179.95	60.72	000	-755.08	0.00	36.30	0.00	755.08
11766	MUTHOOT CAPITAL SER	20	7,930.55	396.53	70	27,727.65	396.11	-050	-19,797.10	395.94	257.40	-12,870.00	6,927.10
23630	NATIONAL FERTILIZERS	500	53,835.03	107.67	490	46,413.01	94.72	010	7,422.02	742.20	72.45	724.50	-6,697.52
33098	NHPC LTD	1150	1,07,849.30	93.78	300	24,183.73	80.61	850	83,665.57	98.43	40.20	34,170.00	-49,495.57
304	NIIT LTD.		0.00	0.00	10	4,031.02	403.10	-010	-4,031.02	403.10	326.35	-3,263.50	767.52
90103	NIPPON IND.ETF NFTYB	1	216.04	216.04	31	6,667.17	215.07	-030	-6,451.13	215.04	189.86	-5,695.80	755.33
13683	NLC INDIA LTD	150	21,061.04	140.41	150	22,194.97	147.97	000	-1,133.94	0.00	77.15	0.00	1,133.94
26371	NMDC LTD	250	43,788.89	175.16	250	45,879.54	183.52	000	-2,090.65	0.00	111.55	0.00	2,090.65
730	NOCIL LTD	110	26,889.90	244.45	110	26,922.80	244.75	000	-32.91	0.00	206.65	0.00	32.91
26381	PATEL INTEGRATED LOG	500	9,268.91	18.54	500	10,352.59	20.71	000	-1,083.69	0.00	11.00	0.00	1,083.69
24051	POLYPLEX CORPORATION	3	4,694.59	1,564.86	3	3,665.93	1,221.98	000	1,028.65	0.00	1,142.55	0.00	-1,028.65
22205	PRAJ INDUSTRIES LTD.	95	57,291.98	603.07	20	9,431.79	471.59	075	47,860.19	638.14	341.00	25,575.00	-22,285.19
32461	PUNJAB NATIONAL BANK	1250	1,61,174.27	128.94	650	84,524.26	130.04	600	76,650.02	127.75	46.60	27,960.00	-48,690.02
24230	RASHTRIYA CHEM & FER	1100	1,48,626.12	135.11	1100	1,51,846.97	138.04	000	-3,220.85	0.00	95.35	0.00	3,220.85
325	RELIANCE INDUSTRIES		0.00	0.00	4	10,141.34	2,535.33	-004	-10,141.34	2,535.33	2,331.05	-9,324.20	817.14
42333	RPSG VENTURES LIMITE	50	38,425.61	768.51	30	23,288.69	776.29	020	15,136.93	756.85	364.90	7,298.00	-7,838.93
17334	SAMVARDHANA MOTHERSO		0.00	0.00	150	14,670.49	97.80	-150	-14,670.49	97.80	67.10	-10,065.00	4,605.49
32670	SHREE RENUKA SUGARS	500	26,645.09	53.29		0.00	0.00	500	26,645.09	53.29	44.10	22,050.00	-4,595.09
43419	SHRIRAM PROPERTIES L	150	13,279.58	88.53	150	13,691.32	91.28	000	-411.74	0.00	60.85	0.00	411.74
12131	SIGNET INDUSTRIES		0.00	0.00	200	8,960.66	44.80	-200	-8,960.66	44.80	33.45	-6,690.00	2,270.66
40575	STAR CEMENT LIMITED	260	42,645.17	164.02	260	44,625.67	171.64	000	-1,980.49	0.00	111.85	0.00	1,980.49
112	STATE BANK OF INDIA	60	35,350.83	589.18	70	39,971.78	571.03	-010	-4,620.95	462.10	523.75	-5,237.50	-616.55
32872	SUN PHARMA ADVANCED	100	27,397.45	273.97	100	28,064.77	280.65	000	-667.32	0.00	179.35	0.00	667.32
5160	TALBROS AUTOMOTIVE C	6	3,147.27	524.54	6	3,966.18	661.03	000	-818.92	0.00	409.15	0.00	818.92
770	TATA CHEMICALS LTD	15	15,804.78	1,053.65	25	29,247.12	1,169.88	-010	-13,442.33	1,344.23	972.45	-9,724.50	3,717.83
32540	TATA CONSULTANCY SER	2	6,990.27	3,495.13	12	48,474.88	4,039.57	-010	-41,484.62	4,148.46	3,205.90	-32,059.00	9,425.62
13434	TATA METALIKS LTD		0.00	0.00	1	876.77	876.77	-001	-876.77	876.77	749.90	-749.90	126.87
400	TATA POWER CO. LTD	25	5,718.69	228.75	55	13,859.80	252.00	-030	-8,141.11	271.37	190.25	-5,707.50	2,433.61
470	TATA STEEL LTD	500	65,455.57	130.91	520	69,870.75	134.37	-020	-4,415.18	220.76	104.50	-2,090.00	2,325.18
44028	TATA TECHNOLOGIES LT	30	15,031.22	501.04	30	39,349.78	1,311.66	000	-24,318.56	0.00	0.00	0.00	24,318.56
114	TITAN COMPANY LTD		0.00	0.00	3	8,900.44	2,966.81	-003	-8,900.44	2,966.81	2,514.90	-7,544.70	1,355.74
26650	TOURISM FIN CORP	1420	1,42,988.27	100.70	1420	1,46,712.24	103.32	000	-3,723.98	0.00	70.95	0.00	3,723.98
33269	VA TECH WABAG LTD		0.00	0.00	1	461.32	461.32	-001	-461.32	461.32	351.90	-351.90	109.42
32822	VODAFONE IDEA LTD	500	3,847.34	7.69	500	3,952.66	7.91	000	-105.33	0.00	5.80	0.00	105.33
575	VOLTAS LTD.	10	8,426.31	842.63	10	8,659.75	865.98	000	-233.44	0.00	818.25	0.00	233.44
14162	WELSPUN LIVING	300	49,899.79	166.33		0.00	0.00	300	49,899.79	166.33	63.65	19,095.00	-30,804.79
7685	WIPRO LTD.	55	22,689.46	412.54	96	45,278.19	471.65	-041	-22,588.73	550.94	365.25	-14,975.25	7,613.48
Total			35,39,606.85			34,62,630.45			76,976.15		18,383.15		-58,593.00