

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 JAGRUTIBEN GAURANGBHAI PATEL		Client Code B0503295			Terminal Code : B0503295									
40691	ADITYA BIRLA CAPITAL		0.00	0.00	165	27,904.10	169.12	-165	-27,904.10	169.12	175.40	-28,941.00	-1,036.90	
32149	BANK OF INDIA		0.00	0.00	500	50,298.60	100.60	-500	-50,298.60	100.60	137.05	-68,525.00	-18,226.40	
103	BHARAT HEAVY ELECTR	325	67,332.24	207.18	325	67,720.40	208.37	000	-388.16	0.00	247.30	0.00	388.16	
6197	BLISS GVS PHARMA LTD	500	50,216.97	100.43		0.00	0.00	500	50,216.97	100.43	112.85	56,425.00	6,208.03	
24370	BODAL CHEMICALS LTD	700	68,438.95	97.77	400	39,327.56	98.32	300	29,111.39	97.04	73.45	22,035.00	-7,076.39	
32756	CIE AUTOMOTIVE INDIA	100	49,189.46	491.89	200	99,880.15	499.40	-100	-50,690.69	506.91	461.80	-46,180.00	4,510.69	
41729	HDFC ASSET MANAGEMEN		0.00	0.00	10	33,175.60	3,317.56	-10	-33,175.60	3,317.56	3,754.10	-37,541.00	-4,365.41	
183	HIMACHAL FUT COM	200	20,607.44	103.04		0.00	0.00	200	20,607.44	103.04	91.80	18,360.00	-2,247.44	
32832	INDIABULLS REAL EST	800	67,704.77	84.63	800	83,760.68	104.70	000	-16,055.92	0.00	115.95	0.00	16,055.92	
24164	IOL CHEM & PHARMACE	80	33,044.48	413.06	80	33,414.35	417.68	000	-369.87	0.00	361.45	0.00	369.87	
32479	ISMT LTD	1050	99,072.97	94.36	450	42,651.15	94.78	600	56,421.82	94.04	86.75	52,050.00	-4,371.82	
JIOFINANC	JIO FINANCIAL SERVIC	600	1,64,060.57	273.43	600	1,62,993.54	271.66	000	1,067.03	0.00	353.75	0.00	-1,067.03	
33192	K C P SUG & IND COR		0.00	0.00	400	13,309.23	33.27	-400	-13,309.23	33.27	32.75	-13,100.00	209.23	
24404	MARKSANS PHARMA LTD.	500	53,848.81	107.70		0.00	0.00	500	53,848.81	107.70	151.90	75,950.00	22,101.19	
32234	NATIONAL ALUMINIUM C	300	36,655.85	122.19	300	38,245.71	127.49	000	-1,589.86	0.00	152.55	0.00	1,589.86	
672	NOVARTIS INDIA LTD.		0.00	0.00	20	14,403.08	720.15	-20	-14,403.08	720.15	1,028.55	-20,571.00	-6,167.92	
32524	PTC INDIA LTD		0.00	0.00	200	33,520.43	167.60	-200	-33,520.43	167.60	185.95	-37,190.00	-3,669.57	
42649	RAIL VIKAS NIGAM LIM	250	50,769.89	203.08	250	50,487.69	201.95	000	282.20	0.00	252.90	0.00	-282.20	
43260	STOVE KRAFT LIMITED	150	79,903.73	532.69	100	51,857.89	518.58	050	28,045.84	560.92	419.55	20,977.50	-7,068.34	
32348	SUBEX LTD	400	16,419.88	41.05	300	12,184.63	40.62	100	4,235.25	42.35	30.05	3,005.00	-1,230.25	
24470	SYNCOM FORMULATIONS	100	874.57	8.75		0.00	0.00	100	874.57	8.75	11.15	1,115.00	240.43	
43689	UNIPARTS INDIA LIMIT	100	55,858.36	558.58	100	54,588.90	545.89	000	1,269.45	0.00	523.90	0.00	-1,269.45	
32300	WOCKHARDT LTD	375	1,60,597.35	428.26	245	1,08,233.55	441.77	130	52,363.80	402.80	585.70	76,141.00	23,777.20	
32616	XCHANGING SOLUTIONS	2100	2,63,108.19	125.29	1800	2,38,192.20	132.33	300	24,915.99	83.05	113.00	33,900.00	8,984.01	
5537	ZEE ENT ENTERPRISES	370	1,02,974.73	278.31	370	1,00,319.96	271.14	000	2,654.76	0.00	138.55	0.00	-2,654.76	
32321	ZYDUS LIFESCIENCES L	100	65,815.57	658.16		0.00	0.00	100	65,815.57	658.16	1,007.35	1,00,735.00	34,919.43	
Total		15,06,494.77			13,56,469.39			1,50,025.35			2,08,645.50			58,620.15