

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 MANJU LAHOTI		Client Code B0700689						Terminal Code : B0700689					
425	AMBUJA CEMENTS LTD.	10	4,132.86	413.29	10	4,229.74	422.97	000	-96.89	0.00	612.35	0.00	96.89
90062	ANDHRA SUGARS LTD.	100	10,378.76	103.79	50	5,511.86	110.24	050	4,866.91	97.34	92.75	4,637.50	-229.41
32	BAJAJ HINDUSTAN SUGA	75	2,352.72	31.37		0.00	0.00	075	2,352.72	31.37	29.05	2,178.75	-173.97
32523	BIOCON LTD.	25	6,966.83	278.67		0.00	0.00	025	6,966.83	278.67	264.15	6,603.75	-363.08
32885	CENTRAL BK OF INDIA	100	6,259.30	62.59	100	6,438.50	64.39	000	-179.20	0.00	59.80	0.00	179.20
86	EXIDE INDUSTRIES LTD	15	4,001.62	266.77	15	4,088.52	272.57	000	-86.91	0.00	304.55	0.00	86.91
GMRPOWE	GMR POWER AND URBAN	600	27,868.62	46.45	400	19,015.78	47.54	200	8,852.84	44.26	42.85	8,570.00	-282.84
690	GUJARAT STATE FERTI	15	2,752.95	183.53	15	2,832.96	188.86	000	-80.01	0.00	195.65	0.00	80.01
185	HINDUSTAN CONSTRUCTI	200	7,696.31	38.48	100	3,081.17	30.81	100	4,615.14	46.15	31.60	3,160.00	-1,455.14
696	HINDUSTAN UNILEVER	2	4,739.06	2,369.53		0.00	0.00	002	4,739.06	2,369.53	2,264.35	4,528.70	-210.36
106	IFCI LTD.	250	5,537.19	22.15	250	5,841.00	23.36	000	-303.81	0.00	39.65	0.00	303.81
32947	IRB INFRA. DEVELOPER	100	4,200.93	42.01	100	6,137.11	61.37	000	-1,936.19	0.00	58.55	0.00	1,936.19
219	JAIN IRRIGATION SYS	50	3,510.98	70.22		0.00	0.00	050	3,510.98	70.22	48.90	2,445.00	-1,065.98
34600	JTL INDUSTRIES LIMIT	25	6,712.68	268.51	15	3,599.55	239.97	010	3,113.13	311.31	183.25	1,832.50	-1,280.63
33286	MOIL LTD	10	3,220.41	322.04		0.00	0.00	010	3,220.41	322.04	278.55	2,785.50	-434.91
32234	NATIONAL ALUMINIUM C	100	11,984.38	119.84	100	14,390.66	143.91	000	-2,406.29	0.00	152.55	0.00	2,406.29
33263	ORIENT GREEN POWER	200	5,182.35	25.91		0.00	0.00	200	5,182.35	25.91	18.70	3,740.00	-1,442.35
32461	PUNJAB NATIONAL BANK		0.00	0.00	100	12,512.06	125.12	-100	-12,512.06	125.12	124.40	-12,440.00	72.06
24230	RASHTRIYA CHEM & FER	50	6,279.51	125.59	50	6,510.24	130.20	000	-230.73	0.00	128.25	0.00	230.73
17334	SAMVARDHANA MOTHERSO	100	11,548.05	115.48		0.00	0.00	100	11,548.05	115.48	117.10	11,710.00	161.95
33206	SIJVN LTD	100	7,468.49	74.68	100	9,719.27	97.19	000	-2,250.79	0.00	121.40	0.00	2,250.79
43300	SONA BLW PRECISION F		0.00	0.00	10	6,060.87	606.09	-010	-6,060.87	606.09	705.95	-7,059.50	-998.64
32371	TATA TELESER		0.00	0.00	50	5,021.37	100.43	-050	-5,021.37	100.43	74.00	-3,700.00	1,321.37
32477	UNION BANK OF INDIA		0.00	0.00	100	14,841.07	148.41	-100	-14,841.07	148.41	153.50	-15,350.00	-508.93
43950	YATHARTH HOSPITAL	15	5,420.21	361.35	15	5,576.37	371.76	000	-156.16	0.00	420.30	0.00	156.16
Total			1,48,214.20			1,35,408.07			12,806.08		13,642.20		836.12