

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 JAGDISH BHERULAL MEHTA | | Client Code B1200509 | | | Terminal Code : B1200509 | | | | | | | | |
| 43954 | ALLCARGO TERMINALS L | 1500 | 80,269.73 | 53.51 | 1500 | 80,589.57 | 53.73 | 000 | -319.84 | 0.00 | 0.00 | 0.00 | 319.84 |
| 30355 | ASIAN ENERGY SER | 500 | 52,424.28 | 104.85 | 500 | 48,887.72 | 97.78 | 000 | 3,536.56 | 0.00 | 110.45 | 0.00 | -3,536.56 |
| 44022 | ASK AUTOMOTIVE LIMIT | 300 | 93,963.98 | 313.21 | 300 | 91,365.43 | 304.55 | 000 | 2,598.54 | 0.00 | 0.00 | 0.00 | -2,598.54 |
| 31795 | ATUL AUTO LTD | 500 | 3,00,068.16 | 600.14 | 500 | 3,07,827.08 | 615.65 | 000 | -7,758.92 | 0.00 | 313.40 | 0.00 | 7,758.92 |
| BSE | BSE LIMITED | 500 | 2,92,135.29 | 584.27 | 500 | 2,96,551.34 | 593.10 | 000 | -4,416.06 | 0.00 | 430.95 | 0.00 | 4,416.06 |
| 32483 | CANARA BANK | 250 | 1,44,206.92 | 576.83 | 250 | 1,45,702.86 | 582.81 | 000 | -1,495.96 | 0.00 | 284.45 | 0.00 | 1,495.96 |
| 645 | DEEPAK FERTI & PETRO | 100 | 58,512.62 | 585.13 | 100 | 56,304.32 | 563.04 | 000 | 2,208.29 | 0.00 | 548.70 | 0.00 | -2,208.29 |
| 32610 | DWARIKESH SUGARIND L | 500 | 47,857.98 | 95.72 | 500 | 45,294.87 | 90.59 | 000 | 2,563.11 | 0.00 | 85.35 | 0.00 | -2,563.11 |
| 43272 | EASY TRIP PLANNERS L | 2000 | 1,01,031.14 | 50.52 | 2000 | 1,00,369.06 | 50.18 | 000 | 662.08 | 0.00 | 43.60 | 0.00 | -662.08 |
| 32684 | EVEREST KANTO CYLIN | 500 | 61,628.20 | 123.26 | 500 | 59,740.90 | 119.48 | 000 | 1,887.30 | 0.00 | 90.10 | 0.00 | -1,887.30 |
| 32726 | GALLANTT ISPAT LIMIT | 1850 | 1,74,263.83 | 94.20 | 1850 | 1,73,163.41 | 93.60 | 000 | 1,100.42 | 0.00 | 55.65 | 0.00 | -1,100.42 |
| 44029 | GANDHAR OIL REFINERY | 300 | 82,748.29 | 275.83 | 300 | 90,055.89 | 300.19 | 000 | -7,307.60 | 0.00 | 0.00 | 0.00 | 7,307.60 |
| 670 | GUJARAT NARMADA VALL | 100 | 60,127.98 | 601.28 | 100 | 60,465.38 | 604.65 | 000 | -337.41 | 0.00 | 509.35 | 0.00 | 337.41 |
| 185 | HINDUSTAN CONSTRUCTI | 13300 | 4,47,004.18 | 33.61 | 13300 | 40,756.02 | 31.35 | 12000 | 4,06,248.16 | 33.85 | 13.70 | 1,64,400.00 | -2,41,848.16 |
| 42773 | IIFL SECURITIES LIM | 900 | 1,03,604.59 | 115.12 | 900 | 1,06,586.99 | 118.43 | 000 | -2,982.41 | 0.00 | 50.05 | 0.00 | 2,982.41 |
| 44026 | INDIAN RENEWABLE ENE | 2000 | 98,103.01 | 49.05 | 2000 | 1,34,924.95 | 67.46 | 000 | -36,821.95 | 0.00 | 0.00 | 0.00 | 36,821.95 |
| 39083 | INOX WIND LIMITED | 1000 | 2,44,945.72 | 244.95 | 1000 | 3,46,521.10 | 346.52 | 000 | -1,01,575.39 | 0.00 | 93.35 | 0.00 | 1,01,575.39 |
| 22285 | JAYASWAL NECOIND LTD | 2065 | 1,03,911.57 | 50.32 | 65 | 3,290.62 | 50.62 | 2000 | 1,00,620.95 | 50.31 | 21.15 | 42,300.00 | -58,320.95 |
| 32508 | JINDAL STAINLESS LTD | 300 | 1,57,615.76 | 525.39 | 300 | 1,67,621.89 | 558.74 | 000 | -10,006.13 | 0.00 | 289.80 | 0.00 | 10,006.13 |
| 42323 | KPI GREEN ENERGY LIM | 100 | 1,51,744.48 | 1,517.44 | 100 | 1,81,712.69 | 1,817.13 | 000 | -29,968.22 | 0.00 | 417.60 | 0.00 | 29,968.22 |
| 31633 | LINCOLN PHARMACEUTI | 425 | 1,78,832.49 | 420.78 | 425 | 2,05,779.29 | 484.19 | 000 | -26,946.80 | 0.00 | 339.25 | 0.00 | 26,946.80 |
| 24404 | MARKSANS PHARMA LTD. | 1500 | 1,90,391.83 | 126.93 | 1500 | 2,37,186.27 | 158.12 | 000 | -46,794.45 | 0.00 | 70.40 | 0.00 | 46,794.45 |
| 34615 | NECC LTD | 2000 | 66,758.28 | 33.38 | | 0.00 | 0.00 | 2000 | 66,758.28 | 33.38 | 17.90 | 35,800.00 | -30,958.28 |
| 2420 | ORIENT PAPER & IND L | 2900 | 1,22,949.82 | 42.40 | 2900 | 1,25,478.23 | 43.27 | 000 | -2,528.42 | 0.00 | 37.40 | 0.00 | 2,528.42 |
| 32900 | PAISALO DIGITAL LTD | 4100 | 3,38,293.73 | 82.51 | 3300 | 3,99,929.11 | 121.19 | 800 | -61,635.38 | -77.04 | 52.70 | 42,160.00 | 1,03,795.38 |
| 39889 | PARAG MILK FOODS LIM | 1000 | 2,41,023.57 | 241.02 | 1000 | 1,94,022.00 | 194.02 | 000 | 47,001.57 | 0.00 | 72.75 | 0.00 | -47,001.57 |
| 31120 | PATEL ENGINEERING | 10000 | 3,55,049.81 | 35.51 | | 0.00 | 0.00 | 10000 | 3,55,049.81 | 35.51 | 14.95 | 1,49,500.00 | -2,05,549.81 |
| 6022 | PRAKASH INDUSTRIES | 1600 | 2,65,877.14 | 166.17 | 600 | 91,009.23 | 151.68 | 1000 | 1,74,867.91 | 174.87 | 50.90 | 50,900.00 | -1,23,967.91 |
| 42684 | PRAKASH PIPES LIMITE | 300 | 1,30,255.24 | 434.18 | 300 | 1,29,335.13 | 431.12 | 000 | 920.12 | 0.00 | 138.55 | 0.00 | -920.12 |
| 39359 | PRITIKA AUTO INDUSTR | 2000 | 86,397.77 | 43.20 | 2000 | 85,802.43 | 42.90 | 000 | 595.33 | 0.00 | 13.95 | 0.00 | -595.33 |
| 24230 | RASHTRIYA CHEM & FER | 500 | 56,453.55 | 112.91 | 500 | 55,078.69 | 110.16 | 000 | 1,374.86 | 0.00 | 95.35 | 0.00 | -1,374.86 |
| 32955 | REC LIMITED | 200 | 95,019.25 | 475.10 | 200 | 97,467.85 | 487.34 | 000 | -2,448.61 | 0.00 | 115.45 | 0.00 | 2,448.61 |
| 43228 | ROUTE MOBILE LIMITED | | 0.00 | 0.00 | 150 | 1,92,631.29 | 1,284.21 | -150 | -1,92,631.29 | 1,284.21 | 1,365.90 | -2,04,885.00 | -12,253.72 |
| 350 | RSWM LTD | 1000 | 2,07,700.94 | 207.70 | 1000 | 1,81,624.49 | 181.62 | 000 | 26,076.45 | 0.00 | 150.30 | 0.00 | -26,076.45 |
| 39201 | SATIA INDUSTRIES LIM | 500 | 58,131.44 | 116.26 | 500 | 54,655.31 | 109.31 | 000 | 3,476.12 | 0.00 | 105.50 | 0.00 | -3,476.12 |
| 750779 | SDBL-REI | | 0.00 | 0.00 | 118 | 2,766.62 | 23.45 | -118 | -2,766.62 | 23.45 | 0.00 | 0.00 | 2,766.62 |
| 23598 | SHIPPING CORP. OF IN | 950 | 1,62,449.39 | 171.00 | 950 | 1,62,931.33 | 171.51 | 000 | -481.94 | 0.00 | 93.60 | 0.00 | 481.94 |
| 38635 | SNOWMAN LOGISTICS LI | 1600 | 79,246.74 | 49.53 | 1600 | 81,174.50 | 50.73 | 000 | -1,927.76 | 0.00 | 32.00 | 0.00 | 1,927.76 |
| 7514 | SOM DISTIL & BREW | 4200 | 9,53,008.96 | 226.91 | 5200 | 14,52,737.46 | 279.37 | -1000 | -4,99,728.50 | 499.73 | 153.90 | -1,53,900.00 | 3,45,828.50 |
| 32856 | TIME TECHNOPLAST LTD | 1000 | 1,08,944.92 | 108.94 | 1000 | 1,15,588.83 | 115.59 | 000 | -6,643.92 | 0.00 | 77.00 | 0.00 | 6,643.92 |
| 42904 | UJJIVAN SMALL FINANC | 3000 | 1,47,112.79 | 49.04 | 3000 | 1,47,361.26 | 49.12 | 000 | -248.48 | 0.00 | 25.25 | 0.00 | 248.48 |
| 32822 | VODAFONE IDEA LTD | 104000 | 9,08,268.22 | 8.73 | 184000 | 15,32,446.84 | 8.33 | -80000 | -6,24,178.62 | 7.80 | 5.80 | -4,64,000.00 | 1,60,178.62 |
| Total | | | 76,08,333.58 | | | 80,82,738.22 | | | -4,74,404.81 | | | -3,37,725.00 | 1,36,679.81 |