

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 ALPESHKUMAR NAVINCHANDRA SHAH													Client Code BHVA046		Terminal Code : BHVA046	
21070	ALOK INDUSTRIES LTD.	10000	2,01,654.48	20.17	10000	2,02,595.52	20.26	000	-941.04	0.00	25.85	0.00	941.04			
32382	BALAJI TELEFILMS LTD	20625	19,24,702.72	93.32	20625	19,77,796.88	95.89	000	-53,094.16	0.00	73.85	0.00	53,094.16			
32839	DISH TV INDIA LTD	3462869	7,04,65,487.60	20.35	3462869	7,08,25,628.95	20.45	000	-3,60,141.35	0.00	16.75	0.00	3,60,141.35			
44020	ESAF SMALL FINANCE B	250	15,011.15	60.04	250	18,233.09	72.93	000	-3,221.95	0.00	54.45	0.00	3,221.95			
185	HINDUSTAN CONSTRUCTI	3593577	10,95,40,448.96	30.48	3593577	10,98,63,848.16	30.57	000	-3,23,399.21	0.00	31.60	0.00	3,23,399.21			
43923	IKIO LIGHTING LIMITE	52	14,832.61	285.24	52	20,623.73	396.61	000	-5,791.13	0.00	280.30	0.00	5,791.13			
44026	INDIAN RENEWABLE ENE	1460	84,433.92	57.83	1460	94,150.34	64.49	000	-9,716.43	0.00	135.90	0.00	9,716.43			
44046	INOX INDIA LIMITED	22	14,532.75	660.58	22	20,866.35	948.47	000	-6,333.60	0.00	1,222.65	0.00	6,333.60			
43526	LIFE INSURANCE CORPO		0.00	0.00	15	15,706.80	1,047.12	-015	-15,706.80	1,047.12	916.15	-13,742.25	1,964.55			
34309	NBCC (INDIA) LTD	100	6,642.39	66.42	100	6,777.61	67.78	000	-135.22	0.00	118.90	0.00	135.22			
43981	R R KABEL LIMITED	14	14,500.21	1,035.73	14	16,703.06	1,193.08	000	-2,202.85	0.00	1,538.95	0.00	2,202.85			
32939	RELIANCE POWER LTD	3413431	5,65,36,396.82	16.56	3542080	5,91,93,947.62	16.71	-128649	-26,57,550.80	20.66	28.25	-36,34,334.25	-9,76,783.45			
43990	SIGNATUREGLOBAL (IND	38	14,640.38	385.27	38	16,996.60	447.28	000	-2,356.23	0.00	1,359.20	0.00	2,356.23			
44054	SURAJ ESTATE DEVELOP	41	14,768.57	360.21	41	14,019.39	341.94	000	749.17	0.00	260.80	0.00	-749.17			
43279	SURYODAY SMALL FINAN		0.00	0.00	49	8,771.08	179.00	-049	-8,771.08	179.00	160.90	-7,884.10	886.98			
17385	SYMPHONY LTD		0.00	0.00	1	1,995.57	1,995.57	-001	-1,995.57	1,995.57	847.55	-847.55	1,148.02			
39658	TEAMLEASE SER LTD		0.00	0.00	1	2,264.97	2,264.97	-001	-2,264.97	2,264.97	2,740.60	-2,740.60	-475.63			
11431	VAKRANGEE LTD	2475795	5,17,13,688.50	20.89	2475795	5,19,56,377.54	20.99	000	-2,42,689.05	0.00	19.85	0.00	2,42,689.05			
43998	VALIANT LABORATORIES	105	14,710.43	140.10	105	17,402.14	165.73	000	-2,691.72	0.00	145.05	0.00	2,691.72			
32648	YES BANK LTD.	2060500	4,60,42,119.74	22.35	1855500	4,05,87,131.18	21.87	205000	54,54,988.56	26.61	23.20	47,56,000.00	-6,98,988.56			
Total		33,66,18,571.23			33,48,61,836.57			17,56,734.57			10,96,451.25			-6,60,283.32		