

## 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 LALIT KUMAR SINGHVI		Client Code BLT076			Terminal Code : BLT076								
24348	AARTI DRUGS LTD	1	586.30	586.30	1	897.07	897.07	000	-310.77	0.00	434.30	0.00	310.77
33096	ADANI POWER LTD		0.00	0.00	50	21,904.47	438.09	-050	-21,904.47	438.09	533.80	-26,690.00	-4,785.53
32974	ADITYA BIRLA MONEY	100	9,558.83	95.59	100	10,549.05	105.49	000	-990.22	0.00	96.20	0.00	990.22
890168	AURUMPP		0.00	0.00	215	15,009.54	69.81	-215	-15,009.54	69.81	70.58	-15,174.70	-165.16
42285	AXITA COTTON LIMITED	1333	34,091.03	25.57		0.00	0.00	1333	34,091.03	25.57	20.90	27,859.70	-6,231.33
32719	B L KASHYAP AND SONS		0.00	0.00	200	12,118.80	60.59	-200	-12,118.80	60.59	68.60	-13,720.00	-1,601.20
32977	BAJAJ AUTO LTD	1	7,180.58	7,180.58	1	9,966.58	9,966.58	000	-2,786.00	0.00	9,148.15	0.00	2,786.00
750790	BGJL-RE		0.00	0.00	50	47.33	0.95	-050	-47.33	0.95	0.80	-40.00	7.33
40545	BHAKTI GEMS AND JEWELRY		0.00	0.00	100	1,594.10	15.94	-100	-1,594.10	15.94	13.83	-1,383.00	211.10
32694	Bartronics India Ltd		0.00	0.00	715	13,004.38	18.19	-715	-13,004.38	18.19	17.90	-12,798.50	205.88
32839	DISH TV INDIA LTD	300	7,165.40	23.88		0.00	0.00	300	7,165.40	23.88	16.75	5,025.00	-2,140.40
40936	GAUTAM GEMS LIMITED		0.00	0.00	100	956.53	9.57	-100	-956.53	9.57	9.07	-907.00	49.53
750819	GENPHAR-RE		0.00	0.00	300	512.45	1.71	-300	-512.45	1.71	1.73	-519.00	-6.55
184	HIMADRI SPECIALITY CHEMICALS		0.00	0.00	75	20,341.86	271.22	-075	-20,341.86	271.22	302.30	-22,672.50	-2,330.64
106	IFCI LTD.	300	7,180.22	23.93		0.00	0.00	300	7,180.22	23.93	39.65	11,895.00	4,714.78
42726	INDIAMART INTERMESH	1	2,945.92	2,945.92	1	3,985.95	3,985.95	000	-1,040.03	0.00	2,645.45	0.00	1,040.03
32388	INDIAN OVERSEAS BANK		0.00	0.00	150	5,927.27	39.52	-150	-5,927.27	39.52	59.95	-8,992.50	-3,065.24
43257	INDIAN RAILWAY FINANCE		0.00	0.00	100	7,554.23	75.54	-100	-7,554.23	75.54	142.35	-14,235.00	-6,680.77
32947	IRB INFRA. DEVELOPER	200	6,794.05	33.97		0.00	0.00	200	6,794.05	33.97	58.55	11,710.00	4,915.95
70004	JISLBN DVRS	100	2,910.31	29.10		0.00	0.00	100	2,910.31	29.10	29.05	2,905.00	-5.31
43664	KAYNES TECHNOLOGY IN		0.00	0.00	10	24,380.68	2,438.07	-010	-24,380.68	2,438.07	2,871.95	-28,719.50	-4,338.82
KRIKA	KRIKA WIRES LIMITE	600	5,870.78	9.78		0.00	0.00	600	5,870.78	9.78	16.75	10,050.00	4,179.22
109	MANGALORE REF & PETRO		0.00	0.00	235	38,082.94	162.06	-235	-38,082.94	162.06	218.55	-51,359.25	-13,276.31
43904	MANKIND PHARMA LIMIT	13	14,051.89	1,080.91	13	16,854.31	1,296.49	000	-2,802.43	0.00	2,300.75	0.00	2,802.43
MARINE	MARINE ELECTRICALS		0.00	0.00	55	5,051.02	91.84	-055	-5,051.02	91.84	90.20	-4,961.00	90.02
43524	RAINBOW CHILDREN'S MED		0.00	0.00	20	21,593.34	1,079.67	-020	-21,593.34	1,079.67	1,297.55	-25,951.00	-4,357.66
39346	SADBHAV INFRASTRUCTURE	500	2,428.01	4.86		0.00	0.00	500	2,428.01	4.86	6.90	3,450.00	1,021.99
42725	SBC EXPORTS LIMITED	300	6,694.02	22.31		0.00	0.00	300	6,694.02	22.31	20.05	6,015.00	-679.02
32540	TATA CONSULTANCY SERVICES	7	25,557.89	3,651.13	7	28,949.89	4,135.70	000	-3,392.00	0.00	3,876.30	0.00	3,392.00
570	TATA MOTORS LTD.	1	619.52	619.52		0.00	0.00	001	619.52	619.52	992.80	992.80	373.28
21064	TRIDENT LTD	500	18,927.04	37.85		0.00	0.00	500	18,927.04	37.85	36.55	18,275.00	-652.04
7685	WIPRO LTD.	46	18,150.74	394.58	46	20,399.39	443.47	000	-2,248.65	0.00	480.10	0.00	2,248.65
43985	ZAGGLE PREPAID OCEAN	90	14,770.45	164.12	90	14,720.03	163.56	000	50.42	0.00	287.80	0.00	-50.42
Total			1,85,482.98			2,94,401.21			-1,08,918.25			-1,29,945.45	-21,027.20