

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 SHAILESH MAHESHWARI													Client Code D0044447		Terminal Code : D0044447	
33096	ADANI POWER LTD		0.00	0.00	280	1,00,999.19	360.71	-280	-1,00,999.19	360.71	533.80	-1,49,464.00	-48,464.81			
26173	ANDREW YULE & COMP L		0.00	0.00	500	11,395.81	22.79	-500	-11,395.81	22.79	34.79	-17,395.00	-5,999.19			
42579	ASHAPURI GOLD ORNAME	1000	14,899.93	14.90	1000	15,779.57	15.78	000	-879.65	0.00	11.21	0.00	879.65			
32	BAJAJ HINDUSTAN SUGA	12500	2,43,413.84	19.47		0.00	0.00	12500	2,43,413.84	19.47	29.05	3,63,125.00	1,19,711.16			
44042	BAJEL PROJECTS LIMIT	200	30,011.27	150.06	200	32,016.53	160.08	000	-2,005.26	0.00	215.20	0.00	2,005.26			
32382	BALAJI TELEFILMS LTD		0.00	0.00	300	20,630.79	68.77	-300	-20,630.79	68.77	73.85	-22,155.00	-1,524.21			
43920	CFE FLUID CONTROL LI	1200	3,28,718.24	273.93	800	3,06,744.90	383.43	400	21,973.34	54.93	408.75	1,63,500.00	1,41,526.66			
32809	FIRSTSOURCE SOL	1000	1,18,642.70	118.64	1000	1,46,141.78	146.14	000	-27,499.08	0.00	197.65	0.00	27,499.08			
42812	GUJARAT FLUOROCHEMIC	100	3,05,935.24	3,059.35	50	1,50,367.93	3,007.36	050	1,55,567.32	3,111.35	3,097.35	1,54,867.50	-699.82			
4741	INDIAN HUME PIPE CO	500	1,42,491.40	284.98	500	1,46,919.17	293.84	000	-4,427.77	0.00	254.70	0.00	4,427.77			
32388	INDIAN OVERSEAS BANK	2000	1,39,776.74	69.89	2000	1,40,708.66	70.35	000	-931.92	0.00	59.95	0.00	931.92			
43667	INOX GREEN ENERGY SE	18200	14,76,290.47	81.11	8908	6,71,547.95	75.39	9292	8,04,742.51	86.61	118.55	11,01,566.60	2,96,824.09			
44046	INOX INDIA LIMITED	100	93,472.43	934.72	100	93,027.72	930.28	000	444.70	0.00	1,222.65	0.00	-444.70			
43297	INOX WIND ENERGY LIM		0.00	0.00	50	81,632.18	1,632.64	-050	-81,632.18	1,632.64	5,806.25	-2,90,312.50	-2,08,680.33			
39083	INOX WIND LIMITED	6300	13,97,007.52	221.75	6300	14,38,318.31	228.30	000	-41,310.80	0.00	521.60	0.00	41,310.80			
32947	IRB INFRA. DEVELOPER	5000	3,30,354.35	66.07	5000	3,28,865.95	65.77	000	1,488.39	0.00	58.55	0.00	-1,488.39			
23610	ITI N TELEPHIND	1000	1,24,096.23	124.10	1000	1,28,101.67	128.10	000	-4,005.45	0.00	252.70	0.00	4,005.45			
32627	JAIPRAKASH POWER VEN		0.00	0.00	6000	1,12,100.67	18.68	-6000	-1,12,100.67	18.68	15.25	-91,500.00	20,600.67			
223	JCT LTD	15000	43,126.65	2.88		0.00	0.00	15000	43,126.65	2.88	2.72	40,800.00	-2,326.65			
32740	LOKESH MACHINES LTD		0.00	0.00	500	96,376.48	192.75	-500	-96,376.48	192.75	370.65	-1,85,325.00	-88,948.52			
37800	MANGALAM IND.RIAL	10000	42,982.62	4.30	10000	39,017.38	3.90	000	3,965.23	0.00	4.02	0.00	-3,965.23			
43364	MARKOLINES PAVEMENT	800	1,15,123.27	143.90	800	1,15,984.33	144.98	000	-861.07	0.00	133.75	0.00	861.07			
33152	MBL INFRASTRUCTURE L		0.00	0.00	3000	1,30,761.10	43.59	-3000	-1,30,761.10	43.59	54.55	-1,63,650.00	-32,888.90			
NMDCSTEE	NMDC STEEL LTD	6700	3,76,529.78	56.20	500	25,599.09	51.20	6200	3,50,930.69	56.60	54.70	3,39,140.00	-11,790.69			
33263	ORIENT GREEN POWER	10000	1,78,293.60	17.83	10000	2,28,441.40	22.84	000	-50,147.81	0.00	18.70	0.00	50,147.81			
43635	PIRAMAL PHARMA LIMIT	3800	5,45,868.10	143.65		0.00	0.00	3800	5,45,868.10	143.65	128.90	4,89,820.00	-56,048.10			
24000	POONAWALLA FIN		0.00	0.00	415	1,96,342.94	473.12	-415	-1,96,342.94	473.12	465.60	-1,93,224.00	3,118.94			
30919	REMSONS INDUSTRIES	120	67,978.36	566.49	50	45,840.35	916.81	070	22,138.02	316.26	923.00	64,610.00	42,471.98			
43248	RESTAURANT BRANDS AS	500	62,434.84	124.87	500	61,469.49	122.94	000	965.34	0.00	101.25	0.00	-965.34			
RKEC	RKEC PROJECTS LIMITE	996	60,691.00	60.93	996	75,379.19	75.68	000	-14,688.21	0.00	104.45	0.00	14,688.21			
40393	SARTHAK METALS LIMIT	500	1,15,638.87	231.28	500	1,16,726.17	233.45	000	-1,087.30	0.00	222.95	0.00	1,087.30			
30131	UDAIPUR CEMENT WORKS	5000	1,82,331.04	36.47	5000	1,76,922.76	35.38	000	5,408.27	0.00	33.55	0.00	-5,408.27			
39874	UJIVAN FIN SER LTD	100	58,287.11	582.87	100	58,308.69	583.09	000	-21.59	0.00	476.40	0.00	21.59			
11333	VLS FINANCE LTD	1500	2,86,911.87	191.27	1500	3,21,668.03	214.45	000	-34,756.16	0.00	242.45	0.00	34,756.16			
5537	ZEE ENT ENTERPRISES		0.00	0.00	100	26,504.75	265.05	-100	-26,504.75	265.05	138.55	-13,855.00	12,649.75			
41400	ZIM LABORATORIES LTD	1	111.26	111.26	1	113.52	113.52	000	-2.27	0.00	94.95	0.00	2.27			
Total			68,81,418.72			56,40,754.44			12,40,664.16		15,90,548.60		3,49,884.44			