

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 ANAMIKA SINGH		Client Code D0100703						Terminal Code : D0100703					
40025	ADVANCED ENZYME TECH		0.00	0.00	400	1,39,988.43	349.97	-400	-1,39,988.43	349.97	348.45	-1,39,380.00	608.43
41402	AFFORDABLE ROBOTIC	440	1,89,647.39	431.02		0.00	0.00	440	1,89,647.39	431.02	429.30	1,88,892.00	-755.39
2330	ANDHRA PAPER LTD	50	22,207.90	444.16	50	29,911.79	598.24	000	-7,703.90	0.00	485.75	0.00	7,703.90
90062	ANDHRA SUGARS LTD.	1500	1,60,225.99	106.82	3500	3,27,712.25	93.63	-2000	-1,67,486.26	83.74	92.75	-1,85,500.00	-18,013.74
32485	BALMER LAWRIE INVS		0.00	0.00	88	42,264.48	480.28	-088	-42,264.48	480.28	611.15	-53,781.20	-11,516.72
41153	BANDHAN BANK LIMITED		0.00	0.00	22	5,249.61	238.62	-022	-5,249.61	238.62	180.00	-3,960.00	1,289.61
547	BHARAT PETROLEUM COR	3900	23,33,316.02	598.29	1700	9,58,562.03	563.86	2200	13,74,753.99	624.89	602.40	13,25,280.00	-49,473.99
2219	BOROSIL RENEWABLES L	100	41,265.38	412.65	100	42,332.27	423.32	000	-1,066.89	0.00	497.75	0.00	1,066.89
CDSL	CENTRAL DEPOSITORY	515	8,68,000.37	1,685.44	15	23,849.42	1,589.96	500	8,44,150.95	1,688.30	1,711.95	8,55,975.00	11,824.05
12379	CRESSANDA SOLUTIONS	500	13,105.07	26.21	500	12,965.03	25.93	000	140.04	0.00	14.18	0.00	-140.04
32848	DELTA CORP LTD	75	10,588.07	141.17	75	10,651.82	142.02	000	-63.76	0.00	110.65	0.00	63.76
7717	DHANUKA AGRITECH LTD		0.00	0.00	88	90,614.82	1,029.71	-088	-90,614.82	1,029.71	1,025.85	-90,274.80	340.02
32488	DIVIS LABS		0.00	0.00	10	37,674.64	3,767.46	-010	-37,674.64	3,767.46	3,445.30	-34,453.00	3,221.64
40699	DIXON TECHNOLOGIES (0.00	0.00	70	4,04,421.33	5,777.45	-070	-4,04,421.33	5,777.45	7,479.25	-5,23,547.50	-1,19,126.17
469	FEDERAL BANK LTD.	10000	13,78,191.29	137.82	10000	14,30,749.21	143.07	000	-52,557.93	0.00	150.20	0.00	52,557.93
32809	FIRSTSOURCE SOL		0.00	0.00	400	72,957.64	182.39	-400	-72,957.64	182.39	197.65	-79,060.00	-6,102.36
40064	FUTURE RETAIL LTD	2000	7,332.20	3.67		0.00	0.00	2000	7,332.20	3.67	2.05	4,100.00	-3,232.20
32296	GLENMARK PHARMACEU		0.00	0.00	51	31,007.92	608.00	-051	-31,007.92	608.00	958.45	-48,880.95	-17,873.03
33104	GLOBUS SPIRITS LTD	160	1,36,865.46	855.41	160	1,37,648.38	860.30	000	-782.94	0.00	665.50	0.00	782.94
41729	HDFC ASSET MANAGEMEN		0.00	0.00	110	2,80,105.41	2,546.41	-110	-2,80,105.41	2,546.41	3,754.10	-4,12,951.00	-1,32,845.59
180	HDFC BANK LTD.	50	71,232.67	1,424.65		0.00	0.00	050	71,232.67	1,424.65	1,447.90	72,395.00	1,162.33
40530	HOUSING AND URBAN D.	1000	72,543.40	72.54	1000	1,16,212.50	116.21	000	-43,669.10	0.00	187.25	0.00	43,669.10
32174	ICICI BANK LTD.	50	46,338.06	926.76	50	49,534.42	990.69	000	-3,196.36	0.00	1,093.30	0.00	3,196.36
40750	INDIAN ENERGY EXCHAN	3750	5,07,449.72	135.32		0.00	0.00	3750	5,07,449.72	135.32	134.35	5,03,812.50	-3,637.22
42830	INDIAN RAILWAY CATER	875	5,51,480.00	630.26	1950	13,10,092.95	671.84	-1075	-7,58,612.95	705.69	929.70	-9,99,427.50	-2,40,814.55
23610	ITI N TELEPHIND		0.00	0.00	900	1,47,586.36	163.98	-900	-1,47,586.36	163.98	252.70	-2,27,430.00	-79,843.64
227	JINDAL POLY FILMS	60	39,428.25	657.14		0.00	0.00	060	39,428.25	657.14	453.55	27,213.00	-12,215.25
33148	JSW ENERGY LTD		0.00	0.00	50	20,768.78	415.38	-050	-20,768.78	415.38	528.90	-26,445.00	-5,676.23
247	KOTAK MAHINDRA BANK	50	88,099.49	1,761.99	50	88,397.31	1,767.95	000	-297.83	0.00	1,785.50	0.00	297.83
40222	LAURUS LABS LIMITED		0.00	0.00	600	2,36,473.73	394.12	-600	-2,36,473.73	394.12	392.35	-2,35,410.00	1,063.73
253	LIC HOUSING FINANCE		0.00	0.00	400	1,80,610.50	451.53	-400	-1,80,610.50	451.53	610.95	-2,44,380.00	-63,769.51
43526	LIFE INSURANCE CORPO		0.00	0.00	75	49,491.11	659.88	-075	-49,491.11	659.88	916.15	-68,711.25	-19,220.15
40005	LTIMINDTREE LIMITED	10	57,899.29	5,789.93	10	62,962.37	6,296.24	000	-5,063.07	0.00	4,938.40	0.00	5,063.07
257	LUPIN LTD		0.00	0.00	130	1,40,864.31	1,083.57	-130	-1,40,864.31	1,083.57	1,616.80	-2,10,184.00	-69,319.69
33169	MAN INFRACONSTRUCTIO	1300	2,71,031.45	208.49		0.00	0.00	1300	2,71,031.45	208.49	204.35	2,65,655.00	-5,376.45
31213	MANAPPURAM FINANCE	1	107.55	107.55	1	127.48	127.48	000	-19.94	0.00	173.15	0.00	19.94
24404	MARKSANS PHARMA LTD.		0.00	0.00	1000	78,401.10	78.40	-1000	-78,401.10	78.40	151.90	-1,51,900.00	-73,498.90
304	NIIT LTD.	250	20,266.56	81.07	250	32,895.70	131.58	000	-12,629.15	0.00	105.60	0.00	12,629.15
26371	NMDC LTD		0.00	0.00	1650	2,93,721.69	178.01	-1650	-2,93,721.69	178.01	201.75	-3,32,887.50	-39,165.82
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	1650	83,386.84	50.54	-1650	-83,386.84	50.54	54.70	-90,255.00	-6,868.17
43988	NUVAMA WEALTH MANAGE	10	34,230.00	3,423.00	10	36,905.66	3,690.57	000	-2,675.67	0.00	4,671.70	0.00	2,675.67
312	OIL AND NATURAL GAS		0.00	0.00	500	78,450.45	156.90	-500	-78,450.45	156.90	268.05	-1,34,025.00	-55,574.55
78	ORIENTAL AROMATICS L		0.00	0.00	230	69,695.90	303.03	-230	-69,695.90	303.03	298.05	-68,551.50	1,144.40
32900	PAISALO DIGITAL LTD		0.00	0.00	600	45,896.78	76.49	-600	-45,896.78	76.49	60.60	-36,360.00	9,536.78
24051	POLYPLEX CORPORATION	300	2,88,223.69	960.75		0.00	0.00	300	2,88,223.69	960.75	765.70	2,29,710.00	-58,513.69
22205	PRAJ INDUSTRIES LTD.		0.00	0.00	100	39,297.92	392.98	-100	-39,297.92	392.98	532.95	-53,295.00	-13,997.08
40065	RBL BANK LIMITED		0.00	0.00	50	11,157.87	223.16	-050	-11,157.87	223.16	240.30	-12,015.00	-857.14
32955	REC LIMITED	1	272.89	272.89	1	272.56	272.56	000	0.31	0.00	451.00	0.00	-0.31
32805	REDINGTON LIMITED	200	31,033.96	155.17	200	35,311.60	176.56	000	-4,277.64	0.00	208.45	0.00	4,277.64
32841	SAHYADRI INDUSTRIES		0.00	0.00	550	1,87,880.35	341.60	-550	-1,87,880.35	341.60	340.55	-1,87,302.50	577.85
43300	SONA BLW PRECISION F		0.00	0.00	120	67,871.41	565.60	-120	-67,871.41	565.60	705.95	-84,714.00	-16,842.59
90030	SOUTHERN PETROCHEM	1000	70,667.12	70.67		0.00	0.00	1000	70,667.12	70.67	70.30	70,300.00	-367.12
113	STEEL AUTHORITY OF I	1000	1,34,338.09	134.34	5050	6,11,426.81	121.07	-4050	-4,77,088.72	117.80	134.25	-5,43,712.50	-66,623.78

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Client Name ANAMIKA SINGH		Client Code D0100703						Terminal Code : D0100703					
32790	TANLA PLATFORMS LIM	100	90,406.18	904.06		0.00	0.00	100	90,406.18	904.06	819.70	81,970.00	-8,436.18
770	TATA CHEMICALS LTD	1500	15,23,619.57	1,015.75	2545	25,40,024.10	998.04	-1045	-10,16,404.53	972.64	1,080.90	-11,29,540.50	-1,13,135.98
800	TATA CONSUMER PRODUC		0.00	0.00	50	44,144.25	882.88	-050	-44,144.25	882.88	1,096.20	-54,810.00	-10,665.76
408	TATA ELXSI LTD		0.00	0.00	15	1,35,065.41	9,004.36	-015	-1,35,065.41	9,004.36	7,785.15	-1,16,777.25	18,288.16
570	TATA MOTORS LTD.	50	30,812.36	616.25	400	1,98,198.50	495.50	-350	-1,67,386.14	478.25	992.80	-3,47,480.00	-1,80,093.86
400	TATA POWER CO. LTD	45	11,420.06	253.78	45	14,968.83	332.64	000	-3,548.77	0.00	394.20	0.00	3,548.77
470	TATA STEEL LTD		0.00	0.00	500	67,674.36	135.35	-500	-67,674.36	135.35	155.85	-77,925.00	-10,250.64
260	THE RAMCO CEMENTS	2550	22,35,163.89	876.53	2550	21,85,934.99	857.23	000	49,228.89	0.00	810.55	0.00	-49,228.89
21064	TRIDENT LTD	500	17,515.49	35.03	500	17,983.96	35.97	000	-468.47	0.00	36.55	0.00	468.47
12070	UPL LTD	10700	57,33,391.40	535.83	5500	26,70,755.28	485.59	5200	30,62,636.12	588.97	456.00	23,71,200.00	-6,91,436.12
575	VOLTAS LTD.		0.00	0.00	25	22,090.84	883.63	-025	-22,090.84	883.63	1,103.55	-27,588.75	-5,497.91
7685	WIPRO LTD.		0.00	0.00	100	43,644.99	436.45	-100	-43,644.99	436.45	480.10	-48,010.00	-4,365.01
42367	XELPMOC DESIGN AND T	200	18,143.10	90.72		0.00	0.00	200	18,143.10	90.72	115.55	23,110.00	4,966.90
32648	YES BANK LTD.		0.00	0.00	3000	62,710.27	20.90	-3000	-62,710.27	20.90	23.20	-69,600.00	-6,889.73
5537	ZEE ENT ENTERPRISES		0.00	0.00	950	1,32,941.60	139.94	-950	-1,32,941.60	139.94	138.55	-1,31,622.50	1,319.10
32321	ZYDUS LIFESCIENCES L		0.00	0.00	1100	6,62,385.70	602.17	-1100	-6,62,385.70	602.17	1,007.35	-11,08,085.00	-4,45,699.31
Total			1,71,05,859.36			1,69,52,883.97			1,52,975.28			-23,70,620.70	-25,23,595.9