

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 ANKUSH JAIN		Client Code D0350915						Terminal Code : D0350915					
43458	ADANI WILMAR LIMITED	450	1,46,143.41	324.76	450	1,49,821.08	332.94	000	-3,677.68	0.00	405.85	0.00	3,677.68
43972	AEROFLEX INDUSTRIES	275	46,201.56	168.01	275	44,555.43	162.02	000	1,646.13	0.00	0.00	0.00	-1,646.13
31082	ALANKIT LIMITED	20000	2,35,659.35	11.78	20000	2,48,384.10	12.42	000	-12,724.76	0.00	7.30	0.00	12,724.76
14286	ASHIMA LTD	7500	1,03,047.57	13.74	7500	97,067.28	12.94	000	5,980.28	0.00	12.45	0.00	-5,980.28
32507	BAG FILMS & MEDIA	126591	11,01,414.90	8.70	85591	6,52,551.42	7.62	41000	4,48,863.48	10.95	3.70	1,51,700.00	-2,97,163.48
20127	BALURGHAT TECH		0.00	0.00	1589	28,718.08	18.07	-1589	-28,718.08	18.07	11.45	-18,194.05	10,524.03
24332	BCL LIMITED	200	94,999.86	475.00	200	96,099.52	480.50	000	-1,099.68	0.00	393.70	0.00	1,099.68
39660	BEST AGROLIFE LTD	250	2,71,107.54	1,084.43	250	2,90,543.57	1,162.17	000	-19,436.04	0.00	1,028.40	0.00	19,436.04
67	BLUE STAR LTD	200	2,14,670.03	1,073.35	200	2,13,839.47	1,069.20	000	830.56	0.00	1,379.15	0.00	-830.56
20	BOMBAY DYEING & MFG	750	1,04,048.18	138.73	750	1,09,771.26	146.36	000	-5,723.10	0.00	56.75	0.00	5,723.10
33543	BROOKS LABORATORIES	200	25,268.51	126.34	200	34,510.58	172.55	000	-9,242.08	0.00	62.35	0.00	9,242.08
110	CHENNAI PETROLEUM CO	150	57,686.74	384.58	150	58,932.39	392.88	000	-1,245.67	0.00	237.50	0.00	1,245.67
CREATIVE	CREATIVE PERIPHERALS	175	96,588.50	551.93	175	98,985.68	565.63	000	-2,397.18	0.00	426.00	0.00	2,397.18
43529	DELHIVERY LIMITED	750	3,13,925.77	418.57	750	3,49,191.70	465.59	000	-35,265.93	0.00	331.65	0.00	35,265.93
32848	DELTA CORP LTD	1050	2,50,086.92	238.18	1050	2,66,483.50	253.79	000	-16,396.58	0.00	180.70	0.00	16,396.58
128	ELECTROSTEEL CASTING	2250	1,66,623.43	74.05	2250	1,65,453.85	73.54	000	1,169.56	0.00	32.10	0.00	-1,169.56
26614	EXPO GAS CONTAINERS	2000	21,685.68	10.84	2000	24,932.80	12.47	000	-3,247.13	0.00	11.05	0.00	3,247.13
153	GANESH BENZOPLAST	750	1,13,032.89	150.71	750	1,17,143.15	156.19	000	-4,110.27	0.00	162.40	0.00	4,110.27
171	GHCL LTD.	200	1,09,951.94	549.76	200	1,09,248.62	546.24	000	703.32	0.00	503.55	0.00	-703.32
43918	GHCL TEXTILES LIMITE	1500	1,10,664.66	73.78	1500	1,12,883.99	75.26	000	-2,219.33	0.00	0.00	0.00	2,219.33
43654	GLOBAL HEALTH LIMITE	150	1,04,142.76	694.29	150	1,04,898.89	699.33	000	-756.14	0.00	526.95	0.00	756.14
40777	HDFC LIFE INSURANCE		0.00	0.00	150	76,250.92	508.34	-150	-76,250.92	508.34	499.20	-74,880.00	1,370.92
183	HIMACHAL FUT COM	1500	1,34,233.50	89.49	1500	1,42,162.35	94.77	000	-7,928.85	0.00	60.95	0.00	7,928.85
185	HINDUSTAN CONSTRUCTI		0.00	0.00	6000	96,891.83	16.15	-6000	-96,891.83	16.15	13.70	-82,200.00	14,691.83
500	HINDUSTAN MOTORS LTD	14500	2,41,271.55	16.64	14500	2,55,718.25	17.64	000	-14,446.71	0.00	12.90	0.00	14,446.71
17174	HONEYWELL AUTOMATION	4	1,49,221.65	37,305.41	4	1,57,336.73	39,334.18	000	-8,115.08	0.00	36,385.20	0.00	8,115.08
39056	IMAGICAAWORLD ENTERT	2500	1,23,343.67	49.34	2500	1,15,922.48	46.37	000	7,421.18	0.00	45.80	0.00	-7,421.18
32189	INDIA TOURISM DEV	500	1,67,858.18	335.72	500	1,64,463.58	328.93	000	3,394.59	0.00	295.20	0.00	-3,394.59
35789	INDIABULLS HOUSING	1000	1,63,493.69	163.49	1000	1,72,360.78	172.36	000	-8,867.09	0.00	97.35	0.00	8,867.09
43258	INDIGO PAINTS LIMITE	200	2,88,072.76	1,440.36	200	2,92,223.57	1,461.12	000	-4,150.82	0.00	1,008.35	0.00	4,150.82
22183	ITL INDUSTRIES LTD.	175	51,492.49	294.24	175	67,734.22	387.05	000	-16,241.74	0.00	169.90	0.00	16,241.74
32532	JAIPRAKASH ASSOCIATE	6000	1,05,654.95	17.61	6000	1,11,245.05	18.54	000	-5,590.11	0.00	6.95	0.00	5,590.11
32627	JAIPRAKASH POWER VEN	43000	4,56,208.62	10.61	62003	5,91,695.95	9.54	-19003	-1,35,487.33	7.13	5.55	-1,05,466.65	30,020.68
223	JCT LTD	171838	4,06,215.02	2.36	226500	6,24,350.99	2.76	-54662	-2,18,135.97	3.99	1.66	-90,738.92	1,27,397.05
JIOFINANC	JIO FINANCIAL SERVIC	50	11,842.96	236.86	50	12,076.90	241.54	000	-233.94	0.00	0.00	0.00	233.94
30007	JK TYRE & INDUSTRIES	350	94,015.29	268.62	350	97,234.23	277.81	000	-3,218.94	0.00	155.00	0.00	3,218.94
30019	JUBILANT PHARMOVA LI	500	2,07,130.88	414.26	500	1,91,054.33	382.11	000	16,076.54	0.00	278.85	0.00	-16,076.54
253	LIC HOUSING FINANCE	250	96,489.29	385.96	250	96,510.54	386.04	000	-21.26	0.00	328.75	0.00	21.26
108	MAHANAGAR TELEPHONE	16750	4,91,741.59	29.36	16751	5,29,720.67	31.62	-001	-37,979.08	37,979.08	18.05	-18.05	37,961.03
90078	MAITHAN ALLOYS LTD	90	97,953.83	1,088.38	90	96,763.86	1,075.15	000	1,189.97	0.00	800.00	0.00	-1,189.97
5324	MANUGRAPH INDIA LTD	6250	1,69,555.43	27.13	6250	2,17,222.07	34.76	000	-47,666.63	0.00	14.40	0.00	47,666.63
39219	MAURIA UDYOG LIMITED	2500	29,482.74	11.79	2500	29,241.30	11.70	000	241.44	0.00	4.75	0.00	-241.44
32621	MORARJEE TEXTILES	5500	1,28,090.81	23.29	5500	1,33,705.58	24.31	000	-5,614.77	0.00	16.85	0.00	5,614.77
43498	MOTHERSON SUMI WIRIN	2500	1,41,988.76	56.80	3500	1,95,392.29	55.83	-1000	-53,403.53	53.40	48.25	-48,250.00	5,153.53
NMDCSTEE	NMDC STEEL LTD	2500	1,08,063.59	43.23	2500	1,15,682.46	46.27	000	-7,618.88	0.00	31.05	0.00	7,618.88
13121	ORICON ENTERPRISES	1000	31,700.25	31.70	1000	30,638.12	30.64	000	1,062.12	0.00	16.70	0.00	-1,062.12
32780	PARSVNATH DEVELOPERS	34500	3,23,818.77	9.39	34500	4,07,106.88	11.80	000	-83,288.11	0.00	6.25	0.00	83,288.11
3031	PENINSULA LAND LTD	2000	54,221.82	27.11	2000	62,349.03	31.17	000	-8,127.21	0.00	11.95	0.00	8,127.21
23648	PLASTIBLENDS INDIA	300	93,353.51	311.18	300	92,241.88	307.47	000	1,111.62	0.00	151.00	0.00	-1,111.62
354	RAJSHREE SUGARS & CH	4750	2,28,297.46	48.06	4750	2,82,842.32	59.55	000	-54,544.86	0.00	39.00	0.00	54,544.86
32527	RAMKRISHNA FORGINGS	325	2,41,113.84	741.89	325	2,41,528.91	743.17	000	-415.07	0.00	286.10	0.00	415.07
43417	RATEGAIN TRAVEL TECH	450	1,83,228.68	407.17	450	1,88,444.12	418.76	000	-5,215.46	0.00	343.70	0.00	5,215.46
33122	RATTANINDIA POWER	9500	84,763.43	8.92	9500	85,046.12	8.95	000	-282.69	0.00	2.95	0.00	282.69

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Client Name ANKUSH JAIN													Client Code D0350915		Terminal Code : D0350915	
33294	RAVI KUMAR DISTILL	3500	48,322.15	13.81	6926	1,37,394.34	19.84	-3426	-89,072.19	26.00	14.55	-49,848.30	39,223.89			
23445	RELIANCE IND INFRAST	175	1,97,461.98	1,128.35	175	1,97,703.86	1,129.74	000	-241.88	0.00	781.85	0.00	241.88			
325	RELIANCE INDUSTRIES	1	2,643.27	2,643.27	1	2,649.92	2,649.92	000	-6.66	0.00	2,331.05	0.00	6.66			
390	RELIANCE INFRA.	500	1,12,653.13	225.31	500	1,14,955.31	229.91	000	-2,302.19	0.00	144.25	0.00	2,302.19			
43213	ROSSARI BIOTECH LIM	100	83,131.88	831.32	100	83,904.05	839.04	000	-772.18	0.00	596.10	0.00	772.18			
23025	SAFARI IND. (INDIA)	75	2,26,097.62	3,014.64	75	2,37,466.30	3,166.22	000	-11,368.69	0.00	2,047.85	0.00	11,368.69			
11076	SAT INDUSTRIES LTD	400	54,499.26	136.25	400	50,311.55	125.78	000	4,187.71	0.00	59.65	0.00	-4,187.71			
12634	SAVERA INDUSTRIES	225	23,700.12	105.33	225	30,564.02	135.84	000	-6,863.89	0.00	55.00	0.00	6,863.89			
34139	SCHNEIDER ELECTRIC I	1250	3,68,370.75	294.70	1250	3,99,714.71	319.77	000	-31,343.96	0.00	155.70	0.00	31,343.96			
42753	SEACOAST SHIPPING SE	10000	55,688.62	5.57		0.00	0.00	10000	55,688.62	5.57	2.28	22,800.00	-32,888.62			
32945	SEPC LIMITED	12500	2,52,208.81	20.18	12500	2,58,992.24	20.72	000	-6,783.43	0.00	10.40	0.00	6,783.43			
750813	SEPC-RE1		0.00	0.00	138	1,379.14	9.99	-138	-1,379.14	9.99	0.00	0.00	1,379.14			
12529	SEQUENT SCIENTIFIC	2100	1,94,293.50	92.52	2100	1,92,917.25	91.87	000	1,376.25	0.00	72.60	0.00	-1,376.25			
9874	SHALIMAR PAINTS LTD.	950	1,49,227.86	157.08	950	1,47,274.00	155.03	000	1,953.86	0.00	136.05	0.00	-1,953.86			
2180	SHREE DIGVIJAY CEM	2500	2,53,436.11	101.37	2500	2,67,592.99	107.04	000	-14,156.88	0.00	61.60	0.00	14,156.88			
12131	SIGNET INDUSTRIES	4000	2,77,421.53	69.36	3000	2,03,665.71	67.89	1000	73,755.82	73.76	33.45	33,450.00	-40,305.82			
33206	SJVN LTD	2250	1,84,154.35	81.85	2250	1,89,030.38	84.01	000	-4,876.04	0.00	33.25	0.00	4,876.04			
38635	SNOWMAN LOGISTICS LI	8500	4,29,670.22	50.55	8500	4,26,444.91	50.17	000	3,225.32	0.00	32.00	0.00	-3,225.32			
33001	SOMI CONVEYOR BELT	200	11,919.80	59.60	200	11,120.58	55.60	000	799.22	0.00	36.00	0.00	-799.22			
42759	SPANDANA SPHOORTY FI	265	2,03,687.44	768.63	265	2,06,072.11	777.63	000	-2,384.67	0.00	532.85	0.00	2,384.67			
285	SPICEJET LTD	4000	1,55,272.61	38.82	4000	1,68,020.74	42.01	000	-12,748.14	0.00	30.25	0.00	12,748.14			
32531	STRIDES PHARMA SCIEN	450	2,18,719.90	486.04	450	2,04,527.28	454.51	000	14,192.62	0.00	286.35	0.00	-14,192.62			
33306	SUMMIT SECURITIES	235	2,17,371.48	924.99	235	2,28,282.69	971.42	000	-10,911.21	0.00	541.55	0.00	10,911.21			
23283	SUPERHOUSE LTD	150	32,395.61	215.97	150	33,086.49	220.58	000	-690.89	0.00	235.35	0.00	690.89			
411	THERMAX LTD.	40	97,447.51	2,436.19	40	99,920.38	2,498.01	000	-2,472.87	0.00	2,292.70	0.00	2,472.87			
31814	TIRUPATI SARJAN LTD.	2000	29,585.91	14.79	2000	31,465.54	15.73	000	-1,879.63	0.00	9.09	0.00	1,879.63			
33655	TRIVENI TURBINE LTD	250	98,785.40	395.14	250	1,00,017.41	400.07	000	-1,232.02	0.00	333.15	0.00	1,232.02			
32800	TV18 BROADCAST LTD.	21440	9,00,346.38	41.99	23440	9,68,899.03	41.34	-2000	-68,552.65	34.28	28.75	-57,500.00	11,052.65			
DENTALKA	VASA DENTICITY LIMIT	250	1,44,807.77	579.23		0.00	0.00	250	1,44,807.77	579.23	0.00	0.00	-1,44,807.77			
33156	VASCON ENGINEERS LTD	2500	1,09,811.46	43.92	2500	1,08,314.19	43.33	000	1,497.27	0.00	24.85	0.00	-1,497.27			
22267	VEEJAY LAKSHMI ENGG	500	24,620.11	49.24	500	24,431.44	48.86	000	188.66	0.00	33.00	0.00	-188.66			
11509	VIVO BIO TECH LTD.	100	3,037.42	30.37	100	2,731.77	27.32	000	305.64	0.00	19.30	0.00	-305.64			
11333	VLS FINANCE LTD	300	49,339.93	164.47	300	52,632.04	175.44	000	-3,292.12	0.00	148.20	0.00	3,292.12			
24212	WANBURY LTD	600	33,668.62	56.11	600	36,449.45	60.75	000	-2,780.83	0.00	37.30	0.00	2,780.83			
30063	YASHRAJ CONTAINEURS	2500	28,821.74	11.53	2500	28,343.62	11.34	000	478.11	0.00	9.80	0.00	-478.11			
32648	YES BANK LTD.	19000	4,48,883.02	23.63	4001	90,463.43	22.61	14999	3,58,419.59	23.90	15.05	2,25,734.95	-1,32,684.64			
5537	ZEE ENT ENTERPRISES	1000	1,57,788.35	157.79	1000	1,67,669.53	167.67	000	-9,881.19	0.00	212.25	0.00	9,881.19			
33339	ZEN TECHNOLOGIES LTD	150	59,277.00	395.18	150	61,179.46	407.86	000	-1,902.47	0.00	328.15	0.00	1,902.47			
4067	ZENSAR TECHNOLOGIES	574	2,21,786.59	386.39	574	2,40,217.22	418.50	000	-18,430.64	0.00	274.35	0.00	18,430.64			
43320	ZOMATO LIMITED	9390	8,50,312.41	90.56	9390	8,86,675.62	94.43	000	-36,363.21	0.00	51.00	0.00	36,363.21			
Total			1,58,01,536.77			1,60,39,655.32			-2,38,118.93			-93,411.02	1,44,707.91			