

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 PANKAJ KUMAR GUPTA		Client Code D0353694			Terminal Code : D0353694								
42066	ADANI TOTAL GAS LIM	10	10,172.01	1,017.20		0.00	0.00	010	10,172.01	1,017.20	867.75	8,677.50	-1,494.51
44061	AZAD ENGINEERING LIM	10	7,150.38	715.04	10	7,447.62	744.76	000	-297.25	0.00	0.00	0.00	297.25
103	BHARAT HEAVY ELECTR	100	22,096.25	220.96	100	24,231.45	242.31	000	-2,135.21	0.00	70.05	0.00	2,135.21
43330	DEVYANI INTERNATIONA	2	418.59	209.29	2	439.68	219.84	000	-21.09	0.00	144.65	0.00	21.09
32178	ENGINEERS INDIA LTD.	40	8,258.44	206.46	40	9,037.06	225.93	000	-778.63	0.00	74.45	0.00	778.63
32754	GMR AIRPORTS INFRAST	50	4,129.35	82.59		0.00	0.00	050	4,129.35	82.59	40.55	2,027.50	-2,101.85
690	GUJARAT STATE FERTI	120	23,734.35	197.79	70	15,095.24	215.65	050	8,639.11	172.78	119.00	5,950.00	-2,689.11
17271	HBL POWER SYSTEMS	7	1,902.00	271.71	7	1,934.80	276.40	000	-32.79	0.00	95.25	0.00	32.79
39437	IDFC FIRST BANK LTD	20	1,837.45	91.87	20	1,777.73	88.89	000	59.71	0.00	55.05	0.00	-59.71
34816	INDUS TOWERS LIMITED	70	15,207.57	217.25	70	16,405.33	234.36	000	-1,197.77	0.00	143.00	0.00	1,197.77
23630	NATIONAL FERTILIZERS	15	1,661.87	110.79	15	1,897.83	126.52	000	-235.96	0.00	72.45	0.00	235.96
32810	POWER FIN CORP. LTD	1	283.90	283.90	1	249.01	249.01	000	34.89	0.00	151.75	0.00	-34.89
42649	RAIL VIKAS NIGAM LIM	4	674.07	168.52	4	668.02	167.00	000	6.05	0.00	68.60	0.00	-6.05
24230	RASHTRIYA CHEM & FER	215	26,560.14	123.54	40	5,392.86	134.82	175	21,167.28	120.96	95.35	16,686.25	-4,481.03
32955	REC LIMITED	2	491.67	245.84	2	540.55	270.28	000	-48.89	0.00	115.45	0.00	48.89
17334	SAMVARDHANA MOTHERSO	8	748.41	93.55	8	742.77	92.85	000	5.64	0.00	67.10	0.00	-5.64
32667	SUZLON ENERGY LTD.	175	6,781.68	38.75	175	7,104.47	40.60	000	-322.78	0.00	7.90	0.00	322.78
3310	SWAN ENERGY LTD.	3	963.08	321.03	3	961.36	320.45	000	1.72	0.00	213.80	0.00	-1.72
400	TATA POWER CO. LTD	40	15,107.13	377.68	40	17,042.07	426.05	000	-1,934.95	0.00	190.25	0.00	1,934.95
43320	ZOMATO LIMITED	100	15,987.59	159.88		0.00	0.00	100	15,987.59	159.88	51.00	5,100.00	-10,887.59
Total			1,64,165.92			1,10,967.82			53,198.02			38,441.25	-14,756.77