

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 MOHAMMAD DANISH		Client Code D1201946			Terminal Code : D1201946								
32178	ENGINEERS INDIA LTD.	100	20,629.11	206.29		0.00	0.00	100	20,629.11	206.29	201.95	20,195.00	-434.11
750805	GREEN-RE		0.00	0.00	306	929.65	3.04	-306	-929.65	3.04	3.75	-1,147.50	-217.85
170	GTN INDUSTRIES LTD	1000	58,101.78	58.10		0.00	0.00	1000	58,101.78	58.10	29.91	29,910.00	-28,191.78
32832	INDIABULLS REAL EST	2275	2,03,670.56	89.53	2275	2,07,192.13	91.07	000	-3,521.57	0.00	115.95	0.00	3,521.57
43257	INDIAN RAILWAY FINA.	862	57,640.59	66.87	862	66,622.02	77.29	000	-8,981.43	0.00	142.35	0.00	8,981.43
43667	INOX GREEN ENERGY SE	350	20,468.96	58.48	350	20,445.97	58.42	000	22.98	0.00	118.55	0.00	-22.98
32532	JAIPRAKASH ASSOCIATE	2030	39,627.95	19.52	1030	21,212.12	20.59	1000	18,415.83	18.42	17.95	17,950.00	-465.83
109	MANGALORE REF & PETR	250	21,194.45	84.78	250	21,130.55	84.52	000	63.89	0.00	218.55	0.00	-63.89
34309	NBCC (INDIA) LTD	2411	1,90,701.22	79.10	1883	1,49,275.10	79.28	528	41,426.12	78.46	118.90	62,779.20	21,353.08
33098	NHPC LTD	423	40,161.06	94.94	223	22,549.85	101.12	200	17,611.21	88.06	89.70	17,940.00	328.79
33263	ORIENT GREEN POWER	1000	16,039.54	16.04	1000	20,555.86	20.56	000	-4,516.33	0.00	18.70	0.00	4,516.33
31120	PATEL ENGINEERING	1840	93,779.13	50.97	1840	96,514.21	52.45	000	-2,735.09	0.00	56.90	0.00	2,735.09
3031	PENINSULA LAND LTD	1000	31,460.49	31.46	1000	32,650.76	32.65	000	-1,190.27	0.00	46.55	0.00	1,190.27
32461	PUNJAB NATIONAL BANK	5420	4,91,776.45	90.73	5420	4,96,706.28	91.64	000	-4,929.84	0.00	124.40	0.00	4,929.84
34597	RATTANINDIA ENTERPRI	835	48,875.96	58.53	835	48,777.12	58.42	000	98.85	0.00	69.20	0.00	-98.85
32667	SUZLON ENERGY LTD.	2000	51,321.48	25.66		0.00	0.00	2000	51,321.48	25.66	40.40	80,800.00	29,478.52
470	TATA STEEL LTD		0.00	0.00	175	19,669.67	112.40	-175	-19,669.67	112.40	155.85	-27,273.75	-7,604.08
43942	UTKARSH SMALL FINANC	6800	3,53,335.98	51.96	6800	3,56,060.86	52.36	000	-2,724.89	0.00	47.00	0.00	2,724.89
32648	YES BANK LTD.		0.00	0.00	3300	59,268.08	17.96	-3300	-59,268.08	17.96	23.20	-76,560.00	-17,291.92
43320	ZOMATO LIMITED	147	20,089.45	136.66	147	20,239.76	137.69	000	-150.32	0.00	182.10	0.00	150.32
Total			17,58,874.16			16,59,799.98			99,074.10			1,24,592.95	25,518.85