

## 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 JAGANNATH SAHA		Client Code E0106886						Terminal Code : E0106886					
32628	3I INFOTECH LTD	2200	1,14,169.09	51.90	1900	88,998.93	46.84	300	25,170.16	83.90	39.50	11,850.00	-13,320.16
23319	BALMER LAWRIE & CO		0.00	0.00	50	6,938.67	138.77	-050	-6,938.67	138.77	238.40	-11,920.00	-4,981.34
32149	BANK OF INDIA	1400	1,49,263.08	106.62	1200	1,18,583.40	98.82	200	30,679.68	153.40	137.05	27,410.00	-3,269.68
32525	BANK OF MAHARASHTRA	2700	1,34,003.14	49.63	1400	66,033.92	47.17	1300	67,969.22	52.28	62.35	81,055.00	13,085.78
9480	BERGER PAINTS INDIA	100	70,193.42	701.93	100	72,310.40	723.10	000	-2,116.99	0.00	573.05	0.00	2,116.99
12608	BHANDARI HOSIERY EXP	17800	1,33,984.79	7.53	2800	16,610.87	5.93	15000	1,17,373.92	7.82	7.40	1,11,000.00	-6,373.92
40073	BLS INTERNATIONAL SE	2700	4,76,695.31	176.55	2700	4,92,066.38	182.25	000	-15,371.08	0.00	312.85	0.00	15,371.08
32483	CANARA BANK	700	2,11,170.00	301.67	1100	3,41,527.94	310.48	-400	-1,30,357.94	325.89	581.05	-2,32,420.00	-1,02,062.06
84	CESC LTD	4000	3,73,831.86	93.46	3100	2,75,516.42	88.88	900	98,315.44	109.24	121.65	1,09,485.00	11,169.56
43441	CMS INFO SYSTEMS LIM		0.00	0.00	100	32,746.51	327.47	-100	-32,746.51	327.47	390.65	-39,065.00	-6,318.49
33278	COAL INDIA LTD	1200	4,85,303.18	404.42	800	3,09,658.19	387.07	400	1,75,644.99	439.11	434.10	1,73,640.00	-2,004.99
32772	DCB BANK LTD		0.00	0.00	75	8,797.92	117.31	-075	-8,797.92	117.31	119.40	-8,955.00	-157.08
32922	EDELWEISS FIN SER L		0.00	0.00	175	7,920.10	45.26	-175	-7,920.10	45.26	63.55	-11,121.25	-3,201.15
43626	ELECTRONICS MART	4100	4,70,789.21	114.83	4700	6,95,092.87	147.89	-600	-2,24,303.66	373.84	191.55	-1,14,930.00	1,09,373.66
128	ELECTROSTEEL CASTING		0.00	0.00	2550	1,12,929.27	44.29	-2550	-1,12,929.27	44.29	178.20	-4,54,410.00	-3,41,480.73
32155	GAIL (INDIA) LTD.	500	69,552.00	139.10	1000	1,37,341.47	137.34	-500	-67,789.47	135.58	181.05	-90,525.00	-22,735.53
44029	GANDHAR OIL REFINERY	700	2,21,368.35	316.24		0.00	0.00	700	2,21,368.35	316.24	200.10	1,40,070.00	-81,298.35
43654	GLOBAL HEALTH LIMITE	12993	88,44,458.35	680.71	13393	95,09,741.73	710.05	-400	-6,65,283.37	1,663.21	1,321.15	-5,28,460.00	1,36,823.37
44131	GPT HEALTHCARE LIMIT	80	14,880.00	186.00		0.00	0.00	080	14,880.00	186.00	176.30	14,104.00	-776.00
32482	GRANULES INDIA LTD.		0.00	0.00	1200	4,19,415.12	349.51	-1200	-4,19,415.12	349.51	430.15	-5,16,180.00	-96,764.88
32181	GUJARAT MINERAL DEV	1200	3,23,260.73	269.38	700	1,23,899.11	177.00	500	1,99,361.62	398.72	343.95	1,71,975.00	-27,386.62
39787	HEALTHCARE GLOBAL LT	500	1,36,245.73	272.49	500	1,61,033.36	322.07	000	-24,787.63	0.00	337.85	0.00	24,787.63
292	HEIDELBERGCEMENT IND	300	68,915.84	229.72	543	1,23,878.44	228.14	-243	-54,962.60	226.18	196.45	-47,737.35	7,225.25
183	HIMACHAL FUT COM	1000	70,388.34	70.39	1000	71,961.66	71.96	000	-1,573.33	0.00	91.80	0.00	1,573.33
696	HINDUSTAN UNILEVER	1	2,674.45	2,674.45	1	2,652.25	2,652.25	000	22.19	0.00	2,264.35	0.00	-22.19
875	I T C LTD		0.00	0.00	150	60,760.75	405.07	-150	-60,760.75	405.07	428.35	-64,252.50	-3,491.76
30005	INDIA CEMENTS LTD.		0.00	0.00	100	25,009.12	250.09	-100	-25,009.12	250.09	212.40	-21,240.00	3,769.12
44026	INDIAN RENEWABLE ENE	6500	3,66,781.83	56.43	1500	88,406.12	58.94	5000	2,78,375.71	55.68	135.90	6,79,500.00	4,01,124.29
41956	IRCON INTERNATIONAL		0.00	0.00	464	70,432.98	151.80	-464	-70,432.98	151.80	219.65	-1,01,917.60	-31,484.62
6943	JB CHEM & PHARMACEU	110	2,37,754.23	2,161.40	259	5,71,461.52	2,206.42	-149	-3,33,707.29	2,239.65	1,650.40	-2,45,909.60	87,797.69
30007	JK TYRE & INDUSTRIES	1200	3,57,691.48	298.08	1700	5,20,820.85	306.37	-500	-1,63,129.37	326.26	432.05	-2,16,025.00	-52,895.64
32652	KARNATAKA BANK LTD.	1900	4,21,009.94	221.58	1200	3,00,157.03	250.13	700	1,20,852.91	172.65	225.10	1,57,570.00	36,717.09
43669	KEYSTONE REALTORS LI	50	35,310.33	706.21	50	35,539.50	710.79	000	-229.19	0.00	604.95	0.00	229.19
33519	L&T FINANCE HOLDINGS		0.00	0.00	99	13,738.57	138.77	-099	-13,738.57	138.77	158.25	-15,666.75	-1,928.18
43526	LIFE INSURANCE CORPO	50	53,720.79	1,074.42		0.00	0.00	050	53,720.79	1,074.42	916.15	45,807.50	-7,913.29
288	MOREPEN LABORATORIES		0.00	0.00	800	40,410.66	50.51	-800	-40,410.66	50.51	42.05	-33,640.00	6,770.66
34091	MULTI COMMODITY EXCH		0.00	0.00	10	18,544.71	1,854.47	-010	-18,544.71	1,854.47	3,349.60	-33,496.00	-14,951.29
26371	NMDC LTD	100	14,725.15	147.25	550	85,484.29	155.43	-450	-70,759.14	157.24	201.75	-90,787.50	-20,028.37
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	50	2,869.05	57.38	-050	-2,869.05	57.38	54.70	-2,735.00	134.05
43988	NUVAMA WEALTH MANAGE		0.00	0.00	1	2,397.08	2,397.08	-001	-2,397.08	2,397.08	4,671.70	-4,671.70	-2,274.62
43530	PARADEEP PHOSPHATES	2500	1,36,152.31	54.46		0.00	0.00	2500	1,36,152.31	54.46	66.40	1,66,000.00	29,847.69
43635	PIRAMAL PHARMA LIMIT	1800	1,74,991.68	97.22	500	48,330.01	96.66	1300	1,26,661.67	97.43	128.90	1,67,570.00	40,908.33
44003	PLAZA WIRES LIMITED	100	10,118.36	101.18		0.00	0.00	100	10,118.36	101.18	81.50	8,150.00	-1,968.36
22205	PRAJ INDUSTRIES LTD.	200	77,759.98	388.80		0.00	0.00	200	77,759.98	388.80	532.95	1,06,590.00	28,830.02
44021	PROTEAN EGOV TECHNOL	405	4,61,439.85	1,139.36		0.00	0.00	405	4,61,439.85	1,139.36	1,005.90	4,07,389.50	-54,050.35
42649	RAIL VIKAS NIGAM LIM	3700	4,50,723.83	121.82	1200	1,65,114.47	137.60	2500	2,85,609.36	114.24	252.90	6,32,250.00	3,46,640.64
15043	SAINT-GOBAIN SEKURIT	3250	3,63,995.15	112.00	150	18,756.02	125.04	3100	3,45,239.12	111.37	126.25	3,91,375.00	46,135.89
17334	SAMVARDHANA MOTHERSO		0.00	0.00	12	1,174.08	97.84	-012	-1,174.08	97.84	117.10	-1,405.20	-231.12
SARVESHV	SARVESHWAR FOODS LIM	7000	59,357.55	8.48		0.00	0.00	7000	59,357.55	8.48	9.45	66,150.00	6,792.45
34139	SCHNEIDER ELECTRIC I	7650	21,89,528.12	286.21	5350	14,34,327.62	268.10	2300	7,55,200.50	328.35	741.05	17,04,415.00	9,49,214.50
38562	SKIPPER LTD	500	75,307.61	150.62	700	1,03,873.24	148.39	-200	-28,565.63	142.83	323.40	-64,680.00	-36,114.37
43300	SONA BLW PRECISION F	200	1,04,131.52	520.66	200	1,05,168.37	525.84	000	-1,036.85	0.00	705.95	0.00	1,036.85
404	SUNFLAG IRON & STEEL	3300	6,40,038.70	193.95	2500	5,22,680.87	209.07	800	1,17,357.83	146.70	186.15	1,48,920.00	31,562.17

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OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

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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 JAGANNATH SAHA		Client Code E0106886			Terminal Code : E0106886								
32667	SUZLON ENERGY LTD.	500	23,948.07	47.90		0.00	0.00	500	23,948.07	47.90	40.40	20,200.00	-3,748.07
470	TATA STEEL LTD	10	1,252.23	125.22		0.00	0.00	010	1,252.23	125.22	155.85	1,558.50	306.28
42904	UJJIVAN SMALL FINANC		0.00	0.00	100	5,987.84	59.88	-100	-5,987.84	59.88	44.30	-4,430.00	1,557.84
43950	YATHARTH HOSPITAL	1625	6,05,276.18	372.48	1425	5,78,732.59	406.13	200	26,543.58	132.72	420.30	84,060.00	57,516.42
32648	YES BANK LTD.	6000	1,39,899.20	23.32	1000	28,950.13	28.95	5000	1,10,949.07	22.19	23.20	1,16,000.00	5,050.93
Total		1,93,72,060.95			1,80,44,782.39			13,27,278.52			27,87,514.05		14,60,235.5