

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 MITHU MAULIK		Client Code E3510002						Terminal Code : E3510002					
24208	AARTI INDUSTRIES LTD	350	1,61,383.54	461.10	350	1,71,515.30	490.04	000	-10,131.76	0.00	518.15	0.00	10,131.76
33573	ALEMBIC PHARMACEUT	600	4,38,897.25	731.50	855	6,76,629.58	791.38	-255	-2,37,732.33	932.28	496.35	-1,26,569.25	1,11,163.08
BSE	BSE LIMITED		0.00	0.00	450	3,48,424.42	774.28	-450	-3,48,424.42	774.28	430.95	-1,93,927.50	1,54,496.92
43523	CAMPUS ACTIVEWEAR LI	1500	4,39,908.79	293.27	1500	4,48,150.96	298.77	000	-8,242.18	0.00	333.30	0.00	8,242.18
CDSL	CENTRAL DEPOSITORY		0.00	0.00	150	1,97,822.51	1,318.82	-150	-1,97,822.51	1,318.82	908.75	-1,36,312.50	61,510.01
84	CESC LTD	10000	8,40,536.92	84.05	10000	8,51,802.63	85.18	000	-11,265.71	0.00	66.65	0.00	11,265.71
33150	GODREJ PROPERTIES		0.00	0.00	107	1,82,221.41	1,703.00	-107	-1,82,221.41	1,703.00	1,031.05	-1,10,322.35	71,899.06
42726	INDIAMART INTERMESH	1	0.00	0.00		0.00	0.00	001	0.00	0.00	5,019.75	5,019.75	5,019.75
40750	INDIAN ENERGY EXCHAN	18100	22,86,956.16	126.35	18100	23,31,155.89	128.79	000	-44,199.73	0.00	127.95	0.00	44,199.73
32514	INDRAPRASHTHA GAS	600	2,34,842.59	391.40	600	2,41,519.71	402.53	000	-6,677.13	0.00	428.70	0.00	6,677.13
271	MAX FINANCIAL SERVIC	80	68,856.44	860.71	80	69,739.46	871.74	000	-883.02	0.00	635.00	0.00	883.02
42650	METROPOLIS HEALTHCAR	100	1,34,354.39	1,343.54	100	1,35,534.31	1,355.34	000	-1,179.93	0.00	1,248.30	0.00	1,179.93
43396	ONE 97 COMMUNICATION	1400	9,69,636.69	692.60	1400	9,91,736.71	708.38	000	-22,100.03	0.00	636.80	0.00	22,100.03
302	PIRAMAL ENTERPRISES	1350	13,76,899.25	1,019.93	1350	13,85,538.30	1,026.32	000	-8,639.06	0.00	678.35	0.00	8,639.06
43635	PIRAMAL PHARMA LIMIT	10000	10,03,947.86	100.39	12150	13,21,403.31	108.76	-2150	-3,17,455.44	147.65	68.45	-1,47,167.50	1,70,287.94
750804	PLPHAR-RE		0.00	0.00	233	3,649.64	15.66	-233	-3,649.64	15.66	0.00	0.00	3,649.64
31500	RAJESH EXPORTS LTD.	102	36,963.87	362.39		0.00	0.00	102	36,963.87	362.39	610.10	62,230.20	25,266.33
325	RELIANCE INDUSTRIES	1950	47,32,727.87	2,427.04	1950	46,42,927.11	2,380.99	000	89,800.77	0.00	2,331.05	0.00	-89,800.77
2175	SAURASHTRA CEMENT		0.00	0.00	100	8,719.57	87.20	-100	-8,719.57	87.20	49.71	-4,971.00	3,748.57
32784	SOBHA DEVELOPERS LTD	1100	7,13,900.66	649.00	1100	7,17,089.44	651.90	000	-3,188.79	0.00	430.60	0.00	3,188.79
12070	UPL LTD	5522	32,68,432.35	591.89	5370	32,09,040.86	597.59	152	59,391.49	390.73	717.65	1,09,082.80	49,691.31
295	VEDANTA LIMITED	1100	2,67,592.62	243.27	1100	2,82,492.53	256.81	000	-14,899.91	0.00	274.45	0.00	14,899.91
575	VOLTAS LTD.		0.00	0.00	10	9,473.42	947.34	-010	-9,473.42	947.34	818.25	-8,182.50	1,290.92
5537	ZEE ENT ENTERPRISES	10000	22,56,782.53	225.68	10000	23,22,441.57	232.24	000	-65,659.05	0.00	212.25	0.00	65,659.05
Total			1,92,32,619.79			2,05,49,028.64			-13,16,408.92			-5,51,119.85	7,65,289.07