

## 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 SUSHIL KUMAR JOSHI		Client Code F1070003						Terminal Code : F1070003					
43972	AEROFLEX INDUSTRIES	130	14,053.45	108.10	130	20,655.25	158.89	000	-6,601.81	0.00	121.40	0.00	6,601.81
32149	BANK OF INDIA	200	23,862.04	119.31	70	8,213.73	117.34	130	15,648.31	120.37	137.05	17,816.50	2,168.19
43960	CONCORD BIOTECH LIM	20	14,831.82	741.59	20	18,089.99	904.50	000	-3,258.18	0.00	1,520.80	0.00	3,258.18
32155	GAIL (INDIA) LTD.	200	34,897.97	174.49		0.00	0.00	200	34,897.97	174.49	181.05	36,210.00	1,312.03
44029	GANDHAR OIL REFINERY	300	91,332.36	304.44	300	91,070.92	303.57	000	261.44	0.00	200.10	0.00	-261.44
32754	GMR AIRPORTS INFRAST	200	14,381.75	71.91	200	15,248.25	76.24	000	-866.51	0.00	81.60	0.00	866.51
180	HDFC BANK LTD.	110	1,56,607.22	1,423.70	35	49,575.47	1,416.44	075	1,07,031.75	1,427.09	1,447.90	1,08,592.50	1,560.75
209	INFOSYS LTD	25	41,645.52	1,665.82		0.00	0.00	025	41,645.52	1,665.82	1,498.05	37,451.25	-4,194.27
JIOFINANC	JIO FINANCIAL SERVIC	502	1,44,753.58	288.35		0.00	0.00	502	1,44,753.58	288.35	353.75	1,77,582.50	32,828.92
39992	LLOYDS ENGINEERING	500	24,667.71	49.34		0.00	0.00	500	24,667.71	49.34	49.05	24,525.00	-142.71
39917	NAGARJUNA FERTILIZER		0.00	0.00	300	2,793.79	9.31	-300	-2,793.79	9.31	8.95	-2,685.00	108.79
32234	NATIONAL ALUMINIUM C	300	44,360.71	147.87	100	14,478.63	144.79	200	29,882.08	149.41	152.55	30,510.00	627.93
368	PATANJALI FOODS LTD	7	11,014.36	1,573.48	20	24,710.00	1,235.50	-013	-13,695.65	1,053.51	1,338.40	-17,399.20	-3,703.55
32522	PETRONET LNG LTD.	100	27,320.18	273.20	8	2,123.65	265.46	092	25,196.53	273.88	263.20	24,214.40	-982.13
43977	RISHABH INSTRUMENTS	34	15,003.90	441.29	34	15,410.63	453.25	000	-406.73	0.00	442.25	0.00	406.73
32667	SUZLON ENERGY LTD.	1501	52,489.98	34.97	750	27,961.79	37.28	751	24,528.19	32.66	40.40	30,340.40	5,812.21
570	TATA MOTORS LTD.	25	24,428.93	977.16	25	24,285.96	971.44	000	142.97	0.00	992.80	0.00	-142.97
32505	UCO BANK	500	27,071.37	54.14		0.00	0.00	500	27,071.37	54.14	52.20	26,100.00	-971.37
32648	YES BANK LTD.	1000	20,601.75	20.60		0.00	0.00	1000	20,601.75	20.60	23.20	23,200.00	2,598.25
43320	ZOMATO LIMITED	600	87,967.08	146.61	100	11,874.16	118.74	500	76,092.92	152.19	182.10	91,050.00	14,957.08
Total			8,71,291.67			3,26,492.22			5,44,799.41			6,07,508.35	62,708.94