

## 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 BHOOMI HARESHBHAI PATEL		Client Code F3520018						Terminal Code : F3520018					
410	ACC LTD	200	3,70,889.26	1,854.45	200	3,54,603.91	1,773.02	000	16,285.34	0.00	2,491.70	0.00	-16,285.34
39254	ADANI ENERGY SOLUTIO	100	1,06,828.37	1,068.28	100	1,16,663.01	1,166.63	000	-9,834.65	0.00	1,026.70	0.00	9,834.65
AISL	ANI INTEGRATED SERVI	1200	99,649.25	83.04		0.00	0.00	1200	99,649.25	83.04	75.00	90,000.00	-9,649.25
32888	ASIAN GRANITO INDIA	1000	75,820.45	75.82		0.00	0.00	1000	75,820.45	75.82	57.15	57,150.00	-18,670.45
103	BHARAT HEAVY ELECTR	2201	1,88,097.86	85.46	2201	1,89,534.34	86.11	000	-1,436.50	0.00	247.30	0.00	1,436.50
335	BIRLA CORPORATION		0.00	0.00	146	1,48,434.17	1,016.67	-146	-1,48,434.17	1,016.67	1,423.70	-2,07,860.20	-59,426.03
40710	CAPACIT'E INFRAPROJE	1310	3,06,957.26	234.32	1310	3,14,440.45	240.03	000	-7,483.20	0.00	261.85	0.00	7,483.20
44120	CAPITAL SMALL FINANC	32	14,976.00	468.00		0.00	0.00	032	14,976.00	468.00	348.80	11,161.60	-3,814.40
12379	CRESSANDA SOLUTIONS	5000	1,18,137.48	23.63		0.00	0.00	5000	1,18,137.48	23.63	14.18	70,900.00	-47,237.48
44122	ENTERO HEALTHCARE SO	11	13,848.15	1,258.92	11	12,525.68	1,138.70	000	1,322.46	0.00	987.45	0.00	-1,322.46
44020	ESAF SMALL FINANCE B	250	15,014.37	60.06	250	18,118.56	72.47	000	-3,104.19	0.00	54.45	0.00	3,104.19
39228	GALA GLOBAL PRODUCTS	10000	60,050.55	6.01		0.00	0.00	10000	60,050.55	6.01	2.94	29,400.00	-30,650.55
26367	GANESH HOUSING CORP.	250	1,10,362.43	441.45	250	1,10,820.89	443.28	000	-458.47	0.00	740.55	0.00	458.47
44131	GPT HEALTHCARE LIMIT	80	14,892.76	186.16	80	16,322.09	204.03	000	-1,429.33	0.00	176.30	0.00	1,429.33
670	GUJARAT NARMADA VALL	250	1,50,178.89	600.72	250	1,36,152.49	544.61	000	14,026.39	0.00	625.10	0.00	-14,026.39
185	HINDUSTAN CONSTRUCTI	8000	1,41,058.15	17.63	8000	1,44,926.65	18.12	000	-3,868.51	0.00	31.60	0.00	3,868.51
186	HINDUSTAN OIL EXPLOR	250	52,521.30	210.09	250	55,019.75	220.08	000	-2,498.47	0.00	177.70	0.00	2,498.47
32832	INDIABULLS REAL EST	2300	1,72,416.04	74.96	2200	1,75,720.27	79.87	100	-3,304.23	-33.04	115.95	11,595.00	14,899.23
43257	INDIAN RAIL WAY FINA.	4340	1,47,895.75	34.08	4340	1,47,953.94	34.09	000	-58.19	0.00	142.35	0.00	58.19
214	ION EXCHANGE (INDIA)	100	61,273.14	612.73	100	59,834.48	598.34	000	1,438.65	0.00	506.65	0.00	-1,438.65
JIOFINANC	JIO FINANCIAL SERVIC	500	1,37,120.53	274.24	500	1,49,189.27	298.38	000	-12,068.75	0.00	353.75	0.00	12,068.75
34600	JTL INDUSTRIES LIMIT	100	20,948.52	209.49	100	22,665.72	226.66	000	-1,717.20	0.00	183.25	0.00	1,717.20
44129	JUNIPER HOTELS LIMIT	40	14,412.57	360.31	40	15,654.29	391.36	000	-1,241.73	0.00	517.55	0.00	1,241.73
KHFM	KHFM HOSPITALITY AND	3100	1,74,421.68	56.27		0.00	0.00	3100	1,74,421.68	56.27	66.00	2,04,600.00	30,178.32
32967	KIRI INDUSTRIES LTD	1425	4,53,713.56	318.40	1425	4,89,859.67	343.76	000	-36,146.11	0.00	303.10	0.00	36,146.11
245	KIRLOSKAR FERROUS IN	250	1,24,336.21	497.34	250	1,36,123.64	544.49	000	-11,787.43	0.00	544.65	0.00	11,787.43
44149	KRYSTAL INTEGRATED S	20	14,300.00	715.00		0.00	0.00	020	14,300.00	715.00	758.45	15,169.00	869.00
43398	LATENT VIEW ANALYTIC	250	1,03,507.78	414.03	250	1,07,327.32	429.31	000	-3,819.54	0.00	507.75	0.00	3,819.54
43526	LIFE INSURANCE CORPO	120	79,954.97	666.29	200	1,45,331.61	726.66	-080	-65,376.64	817.21	916.15	-73,292.00	-7,915.36
32234	NATIONAL ALUMINIUM C	1100	1,01,452.43	92.23	1100	1,03,358.99	93.96	000	-1,906.57	0.00	152.55	0.00	1,906.57
17447	R S SOFTWARE INDIA	1000	50,191.84	50.19	900	52,367.02	58.19	100	-2,175.18	-21.75	188.35	18,835.00	21,010.18
24230	RASHTRIYA CHEM & FER	500	64,397.65	128.80	500	62,581.00	125.16	000	1,816.65	0.00	128.25	0.00	-1,816.65
33122	RATTANINDIA POWER	2000	10,154.19	5.08	2000	19,225.81	9.61	000	-9,071.63	0.00	8.25	0.00	9,071.63
40065	RBL BANK LIMITED	440	1,00,501.41	228.41	440	1,02,001.28	231.82	000	-1,499.87	0.00	240.30	0.00	1,499.87
325	RELIANCE INDUSTRIES	100	2,90,391.54	2,903.92	100	2,90,308.59	2,903.09	000	82.95	0.00	2,971.70	0.00	-82.95
32945	SEPC LIMITED	1000	20,134.85	20.13		0.00	0.00	1000	20,134.85	20.13	16.65	16,650.00	-3,484.85
32310	SHREE RAMA MULTI-TEC	2000	37,993.07	19.00	1000	33,876.39	33.88	1000	4,116.68	4.12	23.55	23,550.00	19,433.32
43419	SHRIRAM PROPERTIES L	1500	1,12,498.99	75.00	1500	1,14,741.11	76.49	000	-2,242.13	0.00	113.05	0.00	2,242.13
43300	SONA BLW PRECISION F	175	1,03,381.77	590.75	175	1,05,840.77	604.80	000	-2,459.00	0.00	705.95	0.00	2,459.00
32218	SOUTH INDIAN BANK	2000	74,349.95	37.18		0.00	0.00	2000	74,349.95	37.18	27.25	54,500.00	-19,849.95
113	STEEL AUTHORITY OF I	1000	1,25,582.83	125.58	1000	1,25,364.27	125.36	000	218.56	0.00	134.25	0.00	-218.56
32371	TATA TELESER	650	65,245.45	100.38	650	59,096.25	90.92	000	6,149.20	0.00	74.00	0.00	-6,149.20
32505	UCO BANK	3000	88,162.89	29.39	3000	92,571.51	30.86	000	-4,408.63	0.00	52.20	0.00	4,408.63
30131	UDAIPUR CEMENT WORKS	500	12,358.14	24.72	500	13,338.56	26.68	000	-980.43	0.00	33.55	0.00	980.43
32144	WELSPUN CORP LTD	610	1,46,342.84	239.91	610	1,47,689.30	242.11	000	-1,346.47	0.00	515.40	0.00	1,346.47
33520	YAARI DIGITAL INTEGR	2000	23,044.46	11.52	2000	24,955.54	12.48	000	-1,911.08	0.00	9.25	0.00	1,911.08
32648	YES BANK LTD.	12000	1,98,620.73	16.55	12000	2,01,260.52	16.77	000	-2,639.79	0.00	23.20	0.00	2,639.79
43320	ZOMATO LIMITED	1000	1,22,474.43	122.47	1000	1,29,999.47	130.00	000	-7,525.04	0.00	182.10	0.00	7,525.04
<b>Total</b>			<b>50,90,862.74</b>			<b>47,45,798.57</b>			<b>3,45,063.97</b>			<b>3,22,358.40</b>	<b>-22,705.57</b>