

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 MANTHAN DEEPAK MISTRY													Client Code F4640080		Terminal Code : F4640080	
6235	ALEMBIC LTD	525	55,656.23	106.01	525	51,957.92	98.97	000	3,698.31	0.00	83.45	0.00	-3,698.31			
21070	ALOK INDUSTRIES LTD.	1000	34,723.52	34.72		0.00	0.00	1000	34,723.52	34.72	25.85	25,850.00	-8,873.52			
425	AMBUJA CEMENTS LTD.	50	25,343.06	506.86	50	25,426.92	508.54	000	-83.87	0.00	612.35	0.00	83.87			
49	BHARAT ELECTRONICS	350	65,464.77	187.04	350	65,290.47	186.54	000	174.29	0.00	201.50	0.00	-174.29			
103	BHARAT HEAVY ELECTR	525	1,30,794.23	249.13		0.00	0.00	525	1,30,794.23	249.13	247.30	1,29,832.50	-961.73			
32155	GAIL (INDIA) LTD.	500	90,137.04	180.27	500	89,188.61	178.38	000	948.43	0.00	181.05	0.00	-948.43			
32754	GMR AIRPORTS INFRAST	40	3,188.64	79.72	40	3,063.57	76.59	000	125.05	0.00	81.60	0.00	-125.05			
39437	IDFC FIRST BANK LTD	525	46,071.36	87.76	525	46,799.04	89.14	000	-727.69	0.00	75.40	0.00	727.69			
106	IFCI LTD.	1470	43,549.93	29.63	1470	82,669.21	56.24	000	-39,119.27	0.00	39.65	0.00	39,119.27			
40750	INDIAN ENERGY EXCHAN	3580	4,95,760.48	138.48	3575	4,92,282.47	137.70	005	3,478.01	695.60	134.35	671.75	-2,806.26			
39992	LLOYDS ENGINEERING	525	24,523.94	46.71	525	24,798.92	47.24	000	-274.99	0.00	49.05	0.00	274.99			
288	MOREPEN LABORATORIES	265	13,283.15	50.13	265	13,758.96	51.92	000	-475.80	0.00	42.05	0.00	475.80			
33098	NHPC LTD	205	14,176.71	69.15	205	18,532.35	90.40	000	-4,355.65	0.00	89.70	0.00	4,355.65			
2420	ORIENT PAPER &IND L	500	28,422.45	56.84	500	26,530.95	53.06	000	1,891.49	0.00	41.15	0.00	-1,891.49			
24230	RASHTRIYA CHEM & FER	325	53,076.74	163.31	325	55,079.75	169.48	000	-2,003.01	0.00	128.25	0.00	2,003.01			
17334	SAMVARDHANA MOTHERSO	475	49,667.97	104.56	475	54,344.46	114.41	000	-4,676.51	0.00	117.10	0.00	4,676.51			
32670	SHREE RENUKA SUGARS	1130	53,877.87	47.68		0.00	0.00	1130	53,877.87	47.68	39.70	44,861.00	-9,016.87			
113	STEEL AUTHORITY OF I	195	19,813.87	101.61	195	21,571.08	110.62	000	-1,757.21	0.00	134.25	0.00	1,757.21			
400	TATA POWER CO. LTD	3285	12,50,670.60	380.72	2600	9,90,319.03	380.89	685	2,60,351.57	380.08	394.20	2,70,027.00	9,675.44			
470	TATA STEEL LTD	4625	6,46,310.09	139.74	3105	4,40,552.98	141.89	1520	2,05,757.11	135.37	155.85	2,36,892.00	31,134.89			
42904	UJJIVAN SMALL FINANC	505	29,149.17	57.72	505	27,728.28	54.91	000	1,420.88	0.00	44.30	0.00	-1,420.88			
Total		31,73,661.81			25,29,894.96			6,43,766.76			7,08,134.25			64,367.49		