

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 KAMLESH JAMNADAS SHAH HUF													Client Code F5181234		Terminal Code : F5181234	
39254	ADANI ENERGY SOLUTIO	100	90,934.95	909.35		0.00	0.00	100	90,934.95	909.35	1,026.70	1,02,670.00	11,735.05			
41450	ADANI GREEN ENERGY L	200	2,51,644.41	1,258.22		0.00	0.00	200	2,51,644.41	1,258.22	1,835.15	3,67,030.00	1,15,385.59			
42066	ADANI TOTAL GAS LIM	200	1,37,491.13	687.46		0.00	0.00	200	1,37,491.13	687.46	926.55	1,85,310.00	47,818.87			
43458	ADANI WILMAR LIMITED	100	35,004.22	350.04		0.00	0.00	100	35,004.22	350.04	321.40	32,140.00	-2,864.22			
33229	BAJAJ CONSUMER CARE	100	21,789.84	217.90		0.00	0.00	100	21,789.84	217.90	212.05	21,205.00	-584.84			
490	BAJAJ HOLDINGS & INV	10	77,668.92	7,766.89		0.00	0.00	010	77,668.92	7,766.89	8,272.75	82,727.50	5,058.58			
3960	BHARAT BIJLEE LTD.	10	46,615.62	4,661.56		0.00	0.00	010	46,615.62	4,661.56	6,416.15	64,161.50	17,545.88			
493	BHARAT FORGE LTD	100	1,14,271.80	1,142.72		0.00	0.00	100	1,14,271.80	1,142.72	1,129.60	1,12,960.00	-1,311.80			
825	BRITANNIA INDUSTRIES	25	1,15,614.87	4,624.59		0.00	0.00	025	1,15,614.87	4,624.59	4,911.25	1,22,781.25	7,166.39			
40614	G G ENGINEERING LIM	15000	38,099.10	2.54		0.00	0.00	15000	38,099.10	2.54	1.84	27,600.00	-10,499.10			
42812	GUJARAT FLUOROCHEMIC	50	1,36,461.73	2,729.23		0.00	0.00	050	1,36,461.73	2,729.23	3,097.35	1,54,867.50	18,405.77			
32708	GVK POWER & INFRA.	2500	33,890.58	13.56		0.00	0.00	2500	33,890.58	13.56	9.75	24,375.00	-9,515.58			
180	HDFC BANK LTD.	100	1,58,144.29	1,581.44		0.00	0.00	100	1,58,144.29	1,581.44	1,447.90	1,44,790.00	-13,354.29			
9631	HEG LTD.	100	1,68,420.76	1,684.21		0.00	0.00	100	1,68,420.76	1,684.21	1,844.05	1,84,405.00	15,984.24			
43266	HERANBA INDUSTRIES L	100	37,389.19	373.89		0.00	0.00	100	37,389.19	373.89	283.65	28,365.00	-9,024.19			
19552	HERITAGE FOODS LTD	100	24,024.05	240.24		0.00	0.00	100	24,024.05	240.24	337.85	33,785.00	9,760.95			
875	I T C LTD	100	45,537.76	455.38		0.00	0.00	100	45,537.76	455.38	428.35	42,835.00	-2,702.76			
39807	INFIBEAM AVENUES LTD	2500	90,121.77	36.05		0.00	0.00	2500	90,121.77	36.05	34.10	85,250.00	-4,871.77			
JIOFINANC	JIO FINANCIAL SERVIC	200	42,564.76	212.82		0.00	0.00	200	42,564.76	212.82	353.75	70,750.00	28,185.24			
40005	LTIMINDTREE LIMITED	10	56,070.99	5,607.10		0.00	0.00	010	56,070.99	5,607.10	4,938.40	49,384.00	-6,686.99			
33098	NHPC LTD	500	51,386.91	102.77		0.00	0.00	500	51,386.91	102.77	89.70	44,850.00	-6,536.91			
302	PIRAMAL ENTERPRISES	100	92,972.93	929.73		0.00	0.00	100	92,972.93	929.73	849.35	84,935.00	-8,037.93			
24000	POONAWALLA FIN	100	38,598.95	385.99		0.00	0.00	100	38,598.95	385.99	465.60	46,560.00	7,961.05			
6022	PRAKASH INDUSTRIES	1000	2,06,250.98	206.25		0.00	0.00	1000	2,06,250.98	206.25	166.25	1,66,250.00	-40,000.98			
23558	SWISS MILITARY CONSU	6000	1,60,282.77	26.71		0.00	0.00	6000	1,60,282.77	26.71	26.47	1,58,820.00	-1,462.77			
32540	TATA CONSULTANCY SER	15	57,209.99	3,814.00	1	4,133.32	4,133.32	014	53,076.68	3,791.19	3,876.30	54,268.20	1,191.52			
400	TATA POWER CO. LTD	100	27,392.59	273.93		0.00	0.00	100	27,392.59	273.93	394.20	39,420.00	12,027.41			
470	TATA STEEL LTD	500	67,352.62	134.71		0.00	0.00	500	67,352.62	134.71	155.85	77,925.00	10,572.38			
22113	TIMKEN INDIA LTD	25	75,437.33	3,017.49		0.00	0.00	025	75,437.33	3,017.49	2,859.50	71,487.50	-3,949.83			
33269	VA TECH WABAG LTD		0.00	0.00	100	45,317.93	453.18	-100	-45,317.93	453.18	763.45	-76,345.00	-31,027.07			
Total			24,98,645.79			49,451.25			24,49,194.55			26,05,562.45	1,56,367.90			