

## 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 ANSARI MOHAMMED UMAM		Client Code F7350001			Terminal Code : F7350001								
23395	3M INDIA LTD.	8	2,27,390.65	28,423.83	8	2,28,764.65	28,595.58	000	-1,374.00	0.00	22,963.85	0.00	1,374.00
12599	ADANI ENTERPRISES	20	37,952.30	1,897.62	20	38,014.67	1,900.73	000	-62.38	0.00	1,750.45	0.00	62.38
8869	APOLLO HOSPITALS ENT	30	1,57,434.21	5,247.81	30	1,57,056.36	5,235.21	000	377.85	0.00	4,310.90	0.00	-377.85
820	ASIAN PAINTS LTD.	160	4,69,707.13	2,935.67	160	4,68,745.86	2,929.66	000	961.26	0.00	2,761.65	0.00	-961.26
32977	BAJAJ AUTO LTD	10	91,699.04	9,169.90	10	91,978.85	9,197.89	000	-279.82	0.00	3,884.75	0.00	279.82
34	BAJAJ FINANCE LTD	420	25,19,388.08	5,998.54	420	25,16,079.91	5,990.67	000	3,308.16	0.00	5,616.75	0.00	-3,308.16
103	BHARAT HEAVY ELECTR	1100	2,76,861.88	251.69		0.00	0.00	1100	2,76,861.88	251.69	70.05	77,055.00	-1,99,806.88
26612	BLUE DART EXPRESS	31	1,86,874.86	6,028.22	31	1,87,387.92	6,044.77	000	-513.07	0.00	6,212.95	0.00	513.07
CDSL	CENTRAL DEPOSITORY	100	1,95,703.01	1,957.03	100	1,97,334.69	1,973.35	000	-1,631.69	0.00	908.75	0.00	1,631.69
33278	COAL INDIA LTD	5400	13,47,471.51	249.53	5400	13,46,811.27	249.41	000	660.23	0.00	213.65	0.00	-660.23
32541	COFORGE LIMITED	83	4,12,398.50	4,968.66	83	4,13,534.02	4,982.34	000	-1,135.53	0.00	3,814.10	0.00	1,135.53
43232	COMPUTER AGE MANAGEM	100	2,22,735.22	2,227.35	100	2,22,980.73	2,229.81	000	-245.51	0.00	2,030.95	0.00	245.51
43276	CRAFTSMAN AUTOMATION	19	93,425.54	4,917.13	19	95,277.44	5,014.60	000	-1,851.91	0.00	3,255.30	0.00	1,851.91
43384	FSN E-COMMERCE VENTU	6380	8,26,403.46	129.53	6380	8,30,477.12	130.17	000	-4,073.67	0.00	124.25	0.00	4,073.67
32296	GLENMARK PHARMACEU	300	1,83,848.30	612.83	300	1,84,161.55	613.87	000	-313.26	0.00	464.70	0.00	313.26
43401	GO FASHION (INDIA) L	135	1,52,631.57	1,130.60	135	1,51,375.26	1,121.30	000	1,256.30	0.00	1,004.65	0.00	-1,256.30
39336	GUJARAT GAS LIMITED	170	79,679.03	468.70	170	79,993.36	470.55	000	-314.33	0.00	459.60	0.00	314.33
670	GUJARAT NARMADA VALL	233	1,39,571.73	599.02	233	1,39,888.33	600.38	000	-316.62	0.00	509.35	0.00	316.62
690	GUJARAT STATE FERTI	500	1,03,054.69	206.11	500	99,596.31	199.19	000	3,458.37	0.00	119.00	0.00	-3,458.37
41154	HINDUSTAN AERONAUTIC	110	3,48,902.83	3,171.84	110	3,46,104.79	3,146.41	000	2,798.03	0.00	2,731.10	0.00	-2,798.03
13599	HINDUSTAN COPPER LTD	6524	8,25,096.95	126.47	6524	8,29,535.37	127.15	000	-4,438.43	0.00	98.35	0.00	4,438.43
696	HINDUSTAN UNILEVER	1	2,275.15	2,275.15		0.00	0.00	001	2,275.15	2,275.15	2,560.35	2,560.35	285.20
106	IFCI LTD.	3500	1,01,292.01	28.94	3500	1,01,707.99	29.06	000	-415.98	0.00	9.80	0.00	415.98
850	INDIAN HOTELS CO LTD	700	2,90,422.03	414.89	700	2,88,980.51	412.83	000	1,441.51	0.00	324.35	0.00	-1,441.51
9051	INDIAN INFO AND SOF	51	142.38	2.79		0.00	0.00	051	142.38	2.79	1.27	64.77	-77.61
43257	INDIAN RAILWAY FINA.	6200	4,88,287.86	78.76	6200	4,90,932.14	79.18	000	-2,644.28	0.00	26.60	0.00	2,644.28
34816	INDUS TOWERS LIMITED	1700	3,61,725.55	212.78	1700	3,69,922.46	217.60	000	-8,196.92	0.00	143.00	0.00	8,196.92
JIOFINANC	JIO FINANCIAL SERVIC	320	1,15,265.25	360.20	320	1,17,305.06	366.58	000	-2,039.82	0.00	0.00	0.00	2,039.82
33155	JUBILANT FOODWORKS	1400	6,97,887.04	498.49	1400	7,04,683.78	503.35	000	-6,796.74	0.00	440.10	0.00	6,796.74
43278	KALYAN JEWELLERS IND	1750	2,62,915.56	150.24	1750	2,65,529.82	151.73	000	-2,614.27	0.00	105.35	0.00	2,614.27
90003	KARUR VYSYA BANK LTD	1200	2,25,174.50	187.65	1200	2,15,242.30	179.37	000	9,932.19	0.00	104.40	0.00	-9,932.19
42651	KPIT TECHNOLOGIES LI	230	2,10,146.86	913.68	230	2,13,918.70	930.08	000	-3,771.85	0.00	925.10	0.00	3,771.85
510	LARSEN & TOUBRO LTD	2	7,546.69	3,773.35		0.00	0.00	002	7,546.69	3,773.35	2,164.20	4,328.40	-3,218.29
43526	LIFE INSURANCE CORPO	200	1,60,885.37	804.43	200	1,58,645.25	793.23	000	2,240.11	0.00	534.35	0.00	-2,240.11
32783	LT FOODS LTD	3180	3,80,720.99	119.72	3180	3,84,246.62	120.83	000	-3,525.64	0.00	96.50	0.00	3,525.64
40005	LTIMINDTREE LIMITED	20	1,12,403.19	5,620.16	20	1,12,999.64	5,649.98	000	-596.45	0.00	4,759.65	0.00	596.45
257	LUPIN LTD	210	2,77,499.08	1,321.42	210	2,79,570.51	1,331.29	000	-2,071.45	0.00	648.40	0.00	2,071.45
290	M.R.F. LTD.	15	14,59,086.73	97,272.45	15	14,52,597.09	96,839.81	000	6,489.63	0.00	84,047.20	0.00	-6,489.63
43904	MANKIND PHARMA LIMIT	220	3,06,603.21	1,393.65	220	3,02,377.01	1,374.44	000	4,226.19	0.00	0.00	0.00	-4,226.19
31642	MARICO LTD	100	54,699.23	546.99	100	54,700.75	547.01	000	-1.52	0.00	479.80	0.00	1.52
43237	MAZAGON DOCK SHIPBUI	70	1,23,069.39	1,758.13	70	1,26,101.81	1,801.45	000	-3,032.43	0.00	663.05	0.00	3,032.43
26642	MIRZA INTERNATIONAL		0.00	0.00	25	1,046.44	41.86	-025	-1,046.44	41.86	34.85	-871.25	175.19
13377	MMTC LTD.	2000	1,65,100.64	82.55	2000	1,65,499.36	82.75	000	-398.72	0.00	27.90	0.00	398.72
43253	MRS BECTORS FOOD SP	450	3,46,809.94	770.69	450	3,49,338.73	776.31	000	-2,528.78	0.00	533.95	0.00	2,528.78
34091	MULTI COMMODITY EXCH	750	13,51,501.93	1,802.00	750	13,46,733.06	1,795.64	000	4,768.86	0.00	1,516.50	0.00	-4,768.86
34309	NBCC (INDIA) LTD	26400	19,89,783.14	75.37	26400	20,17,898.42	76.44	000	-28,115.29	0.00	35.45	0.00	28,115.29
32439	OLECTRA GREENTECH LI	90	1,22,717.63	1,363.53	90	1,23,256.66	1,369.52	000	-539.03	0.00	619.25	0.00	539.03
43396	ONE 97 COMMUNICATION	790	6,02,886.93	763.15	790	6,02,890.09	763.15	000	-3.18	0.00	636.80	0.00	3.18
6590	PCBL LIMITED	700	2,20,489.44	314.98	700	2,28,809.35	326.87	000	-8,319.92	0.00	116.10	0.00	8,319.92
32522	PETRONET LNG LTD.	500	1,41,565.18	283.13	500	1,40,807.77	281.62	000	757.41	0.00	228.85	0.00	-757.41
32810	POWER FIN CORP. LTD	1181	2,90,101.14	245.64	1181	2,86,980.76	243.00	000	3,120.38	0.00	151.75	0.00	-3,120.38
6852	PRIMO CHEMICALS LIMI	537	33,936.90	63.20	537	34,009.71	63.33	000	-72.81	0.00	80.93	0.00	72.81
43397	SAPPHIRE FOODS INDIA	150	1,99,756.55	1,331.71	150	2,00,720.30	1,338.14	000	-963.77	0.00	1,218.10	0.00	963.77

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Client Name ANSARI MOHAMMED UMAM		Client Code F7350001			Terminal Code : F7350001								
90030	SOUTHERN PETROCHEM	6000	4,30,290.00	71.72	6000	4,34,310.00	72.39	000	-4,020.00	0.00	56.45	0.00	4,020.00
113	STEEL AUTHORITY OF I	52	4,651.93	89.46	52	4,664.47	89.70	000	-12.54	0.00	82.70	0.00	12.54
34748	Steel Exchange India	20	315.12	15.76		0.00	0.00	020	315.12	15.76	13.50	270.00	-45.12
32540	TATA CONSULTANCY SER	125	4,28,476.47	3,427.81	125	4,32,792.67	3,462.34	000	-4,316.21	0.00	3,205.90	0.00	4,316.21
408	TATA ELXSI LTD	71	5,58,713.46	7,869.20	71	5,57,122.83	7,846.80	000	1,590.63	0.00	5,959.10	0.00	-1,590.63
1301	TATA INV CORP. LT	381	16,29,970.55	4,278.14	381	15,86,929.87	4,165.17	000	43,040.68	0.00	1,744.70	0.00	-43,040.68
40769	THE NEW INDIA ASSURA	2000	3,07,164.62	153.58	2000	3,10,511.55	155.26	000	-3,346.94	0.00	97.30	0.00	3,346.94
32856	TIME TECHNOPLAST LTD	330	72,311.74	219.13	330	73,142.99	221.65	000	-831.25	0.00	77.00	0.00	831.25
114	TITAN COMPANY LTD	593	17,27,700.22	2,913.49	593	17,32,371.95	2,921.37	000	-4,671.72	0.00	2,514.90	0.00	4,671.72
32779	TORRENT POWER LTD	19	24,141.97	1,270.63	19	24,307.52	1,279.34	000	-165.57	0.00	510.40	0.00	165.57
32822	VODAFONE IDEA LTD	6000	1,01,930.97	16.99	6000	1,03,869.03	17.31	000	-1,938.07	0.00	5.80	0.00	1,938.07
14162	WELSPUN LIVING	3221	5,02,708.89	156.07	3221	5,04,043.93	156.49	000	-1,335.05	0.00	63.65	0.00	1,335.05
5537	ZEE ENT ENTERPRISES	650	1,49,579.96	230.12	650	1,49,809.91	230.48	000	-229.95	0.00	212.25	0.00	229.95
Total			2,59,38,883.86			2,56,76,427.30			2,62,456.19		83,407.27		-1,79,048.92