

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 MUKESH VANVIR GADA		Client Code F8590026			Terminal Code : F8590026									
32	BAJAJ HINDUSTAN SUGA	5000	1,48,269.50	29.65	5000	1,55,214.50	31.04	000	-6,945.00	0.00	12.90	0.00	6,945.00	
44107	BLS E-SERVICES LIMIT	152	20,553.53	135.22	152	47,439.73	312.10	000	-26,886.21	0.00	0.00	0.00	26,886.21	
40073	BLS INTERNATIONAL SE	3000	11,53,846.91	384.62	2200	8,23,007.03	374.09	800	3,30,839.88	413.55	165.70	1,32,560.00	-1,98,279.88	
117	DCW LTD.		0.00	0.00	500	34,644.34	69.29	-500	-34,644.34	69.29	43.35	-21,675.00	12,969.34	
43272	EASY TRIP PLANNERS L		0.00	0.00	1000	46,431.26	46.43	-1000	-46,431.26	46.43	43.60	-43,600.00	2,831.26	
125	EID PARRY (INDIA)		0.00	0.00	100	61,741.91	617.42	-100	-61,741.91	617.42	468.70	-46,870.00	14,871.91	
43829	GLOBAL SURFACES LIM	2600	6,96,354.10	267.83	600	1,57,207.04	262.01	2000	5,39,147.06	269.57	165.65	3,31,300.00	-2,07,847.06	
17271	HBL POWER SYSTEMS	200	91,719.43	458.60	200	93,159.15	465.80	000	-1,439.73	0.00	95.25	0.00	1,439.73	
185	HINDUSTAN CONSTRUCTI	2500	77,776.08	31.11	2500	86,455.42	34.58	000	-8,679.35	0.00	13.70	0.00	8,679.35	
43433	HP ADHESIVES LIMITED		0.00	0.00	150	73,629.64	490.86	-150	-73,629.64	490.86	364.70	-54,705.00	18,924.64	
43257	INDIAN RAILWAY FINA.	500	50,176.41	100.35	500	53,566.09	107.13	000	-3,389.69	0.00	26.60	0.00	3,389.69	
44026	INDIAN RENEWABLE ENE	6000	3,69,098.19	61.52	6000	3,80,921.81	63.49	000	-11,823.63	0.00	0.00	0.00	11,823.63	
219	JAIN IRRIGATION SYS		0.00	0.00	1600	90,370.73	56.48	-1600	-90,370.73	56.48	34.25	-54,800.00	35,570.73	
32532	JAIPRAKASH ASSOCIATE	4000	76,073.84	19.02	2500	56,734.34	22.69	1500	19,339.50	12.89	6.95	10,425.00	-8,914.50	
32627	JAIPRAKASH POWER VEN	5000	68,818.89	13.76	2000	33,672.44	16.84	3000	35,146.45	11.72	5.55	16,650.00	-18,496.45	
33192	K C P SUG & IND COR	1000	35,337.54	35.34	1000	33,531.99	33.53	000	1,805.54	0.00	23.55	0.00	-1,805.54	
43747	KAMDHENU VENTURES LI	2000	3,87,146.98	193.57		0.00	0.00	2000	3,87,146.98	193.57	205.00	4,10,000.00	22,853.02	
108	MAHANAGAR TELEPHONE		0.00	0.00	3000	93,281.35	31.09	-3000	-93,281.35	31.09	18.05	-54,150.00	39,131.35	
13377	MMTC LTD.	2000	1,22,853.31	61.43	2000	1,64,060.84	82.03	000	-41,207.54	0.00	27.90	0.00	41,207.54	
23630	NATIONAL FERTILIZERS	1000	1,14,861.57	114.86		0.00	0.00	1000	1,14,861.57	114.86	72.45	72,450.00	-42,411.57	
34309	NBCC (INDIA) LTD	4000	3,50,442.16	87.61	4000	3,60,326.23	90.08	000	-9,884.09	0.00	35.45	0.00	9,884.09	
30377	NILA INFRASTRUCTURES	5000	45,639.93	9.13	5000	50,941.80	10.19	000	-5,301.87	0.00	4.65	0.00	5,301.87	
OSIAHYPE	OSIA HYPER RETAIL LI	2000	99,161.36	49.58	2000	1,24,686.04	62.34	000	-25,524.68	0.00	35.55	0.00	25,524.68	
39359	PRITIKA AUTO INDUSTR	2000	36,449.93	18.23	2000	58,956.78	29.48	000	-22,506.86	0.00	13.95	0.00	22,506.86	
34675	PROZONE REALTY LTD	1000	25,941.79	25.94		0.00	0.00	1000	25,941.79	25.94	21.45	21,450.00	-4,491.79	
42649	RAIL VIKAS NIGAM LIM	100	17,881.32	178.81	100	16,876.50	168.77	000	1,004.82	0.00	68.60	0.00	-1,004.82	
43265	RAILTEL CORPORATION	100	23,284.15	232.84	100	28,260.54	282.61	000	-4,976.39	0.00	101.10	0.00	4,976.39	
39309	RAMA STEEL TUBES LTD	3000	1,30,914.68	43.64	1000	44,895.21	44.90	2000	86,019.47	43.01	27.85	55,700.00	-30,319.47	
33122	RATTANINDIA POWER	5000	35,779.19	7.16	5000	41,970.81	8.39	000	-6,191.63	0.00	2.95	0.00	6,191.63	
40709	RELIANCE HOME FINANC	5000	14,197.52	2.84	5000	20,844.64	4.17	000	-6,647.13	0.00	2.50	0.00	6,647.13	
32939	RELIANCE POWER LTD	4000	67,589.68	16.90	4000	1,07,205.22	26.80	000	-39,615.54	0.00	9.95	0.00	39,615.54	
285	SPICEJET LTD		0.00	0.00	1000	63,393.32	63.39	-1000	-63,393.32	63.39	30.25	-30,250.00	33,143.32	
32667	SUZLON ENERGY LTD.	2085	39,209.64	18.81	2085	42,076.57	20.18	000	-2,866.93	0.00	7.90	0.00	2,866.93	
470	TATA STEEL LTD		0.00	0.00	300	40,302.24	134.34	-300	-40,302.24	134.34	104.50	-31,350.00	8,952.24	
26650	TOURISM FIN CORP	3450	6,64,259.09	192.54	1450	3,05,195.91	210.48	2000	3,59,063.18	179.53	70.95	1,41,900.00	-2,17,163.18	
32800	TV18 BROADCAST LTD.	5000	3,19,996.07	64.00	1000	43,320.34	43.32	4000	2,76,675.72	69.17	28.75	1,15,000.00	-1,61,675.72	
7685	WIPRO LTD.	200	93,022.77	465.11	200	92,786.41	463.93	000	236.35	0.00	365.25	0.00	-236.35	
32648	YES BANK LTD.		0.00	0.00	5000	85,674.50	17.13	-5000	-85,674.50	17.13	15.05	-75,250.00	10,424.50	
Total		53,76,655.56			40,12,782.68			13,63,872.74			8,94,785.00			-4,69,087.74