

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 SHASHIKANT ANANDJI SETHIA		Client Code F8590029			Terminal Code : F8590029								
42772	360 ONE WAM LIMITED	300	1,90,294.11	634.31	300	1,91,338.08	637.79	000	-1,043.98	0.00	675.60	0.00	1,043.98
32921	ADANI PORTS AND SPEC	50	54,872.09	1,097.44	50	55,463.88	1,109.28	000	-591.79	0.00	1,341.85	0.00	591.79
40691	ADITYA BIRLA CAPITAL	600	98,336.83	163.89	600	1,03,120.13	171.87	000	-4,783.31	0.00	175.40	0.00	4,783.31
477	ASHOK LEYLAND LTD.	200	35,060.96	175.30	200	35,133.62	175.67	000	-72.67	0.00	171.25	0.00	72.67
32406	AVANTEL LTD	200	63,285.47	316.43	200	65,934.94	329.67	000	-2,649.47	0.00	99.00	0.00	2,649.47
32977	BAJAJ AUTO LTD	1	8,671.83	8,671.83	1	9,971.14	9,971.14	000	-1,299.31	0.00	9,148.15	0.00	1,299.31
39872	BAJAJ HEALTHCARE LIM	100	31,374.85	313.75	100	30,760.80	307.61	000	614.04	0.00	292.30	0.00	-614.04
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	500	11,143.61	22.29	-500	-11,143.61	22.29	29.05	-14,525.00	-3,381.39
24332	BCL LIMITED	500	38,460.13	76.92	500	37,201.46	74.40	000	1,258.67	0.00	56.20	0.00	-1,258.67
43898	BEML LAND ASSETS LIM	100	17,133.88	171.34	100	16,042.61	160.43	000	1,091.27	0.00	236.60	0.00	-1,091.27
41143	BHARAT DYNAMICS LTD	30	51,328.38	1,710.95	30	51,690.63	1,723.02	000	-362.26	0.00	1,751.90	0.00	362.26
49	BHARAT ELECTRONICS	400	63,792.95	159.48		0.00	0.00	400	63,792.95	159.48	201.50	80,600.00	16,807.05
32523	BIOCON LTD.	100	22,969.94	229.70	100	23,180.42	231.80	000	-210.49	0.00	264.15	0.00	210.49
32400	BIRLASOFT LIMITED	150	86,764.08	578.43	250	1,35,738.15	542.95	-100	-48,974.08	489.74	742.00	-74,200.00	-25,225.93
44107	BLS E-SERVICES LIMIT	108	14,580.00	135.00		0.00	0.00	108	14,580.00	135.00	310.00	33,480.00	18,900.00
42669	BMW INDUSTRIES LIMIT	1000	38,518.44	38.52	1000	39,656.56	39.66	000	-1,138.12	0.00	55.35	0.00	1,138.12
31595	CAPRI GLOBAL CAPITAL	350	2,03,605.88	581.73	150	1,54,343.61	1,028.96	200	49,262.27	246.31	204.10	40,820.00	-8,442.27
32210	CITY UNION BANK LTD	600	80,400.75	134.00	1200	1,63,273.37	136.06	-600	-82,872.62	138.12	135.15	-81,090.00	1,782.62
33278	COAL INDIA LTD		0.00	0.00	200	44,648.99	223.25	-200	-44,648.99	223.25	434.10	-86,820.00	-42,171.01
40678	COCHIN SHIPYARD LIMI	200	1,66,552.79	832.76	200	1,69,144.47	845.72	000	-2,591.68	0.00	871.80	0.00	2,591.68
40903	CRP RISK MANAGEMENT		0.00	0.00	2000	70,302.22	35.15	-2000	-70,302.22	35.15	23.23	-46,460.00	23,842.22
43547	DDEV PLASTIKS INDUST	200	41,522.17	207.61	200	46,805.02	234.03	000	-5,282.85	0.00	171.30	0.00	5,282.85
32839	DISH TV INDIA LTD	1000	19,933.89	19.93	1000	21,763.21	21.76	000	-1,829.33	0.00	16.75	0.00	1,829.33
43591	DREAMFOLKS SERVICES	50	31,160.50	623.21	50	24,127.76	482.56	000	7,032.72	0.00	488.35	0.00	-7,032.72
23618	DREDGING CORP. OF IN	200	1,21,251.08	606.26	200	1,21,456.36	607.28	000	-205.29	0.00	679.60	0.00	205.29
43272	EASY TRIP PLANNERS L	800	31,899.60	39.87	800	32,366.20	40.46	000	-466.61	0.00	42.80	0.00	466.61
43284	EKI ENERGY SERVICES	50	31,283.95	625.68	50	21,705.19	434.10	000	9,578.77	0.00	276.35	0.00	-9,578.77
32178	ENGINEERS INDIA LTD.	200	24,823.53	124.12		0.00	0.00	200	24,823.53	124.12	201.95	40,390.00	15,566.47
33400	FUTURE CONSUMER LIMI	22500	24,132.62	1.07	10000	9,252.17	0.93	12500	14,880.45	1.19	0.75	9,375.00	-5,505.45
44029	GANDHAR OIL REFINERY	300	91,251.27	304.17	300	91,481.98	304.94	000	-230.73	0.00	200.10	0.00	230.73
40755	GENERAL INSURANCE CO		0.00	0.00	100	18,074.06	180.74	-100	-18,074.06	180.74	329.75	-32,975.00	-14,900.94
31739	GENNEX LABORATORIES		0.00	0.00	1000	6,741.60	6.74	-1000	-6,741.60	6.74	15.80	-15,800.00	-9,058.40
33150	GODREJ PROPERTIES	25	42,291.73	1,691.67	25	42,415.48	1,696.62	000	-123.76	0.00	2,300.10	0.00	123.76
24226	GUJARAT AMBUJA EXP	100	38,110.47	381.10	100	38,813.14	388.13	000	-702.68	0.00	159.85	0.00	702.68
179	HCL INFOSYSTEMS LTD	500	13,063.57	26.13		0.00	0.00	500	13,063.57	26.13	16.90	8,450.00	-4,613.57
183	HIMACHAL FUT COM	200	21,996.40	109.98	200	22,155.75	110.78	000	-159.35	0.00	91.80	0.00	159.35
440	HINDALCO INDUSTRIES	50	28,136.23	562.72	50	28,284.40	565.69	000	-148.18	0.00	560.25	0.00	148.18
30005	INDIA CEMENTS LTD.	50	12,334.69	246.69	50	12,527.78	250.56	000	-193.11	0.00	212.40	0.00	193.11
32832	INDIABULLS REAL EST	500	27,834.81	55.67	800	54,344.21	67.93	-300	-26,509.40	88.36	115.95	-34,785.00	-8,275.60
40750	INDIAN ENERGY EXCHAN		0.00	0.00	200	24,790.47	123.95	-200	-24,790.47	123.95	134.35	-26,870.00	-2,079.53
32388	INDIAN OVERSEAS BANK	500	16,096.64	32.19	500	16,377.81	32.76	000	-281.17	0.00	59.95	0.00	281.17
42830	INDIAN RAILWAY CATER		0.00	0.00	100	93,207.30	932.07	-100	-93,207.30	932.07	929.70	-92,970.00	237.30
44026	INDIAN RENEWABLE ENE	800	76,946.77	96.18	800	80,282.93	100.35	000	-3,336.17	0.00	135.90	0.00	3,336.17
32947	IRB INFRA. DEVELOPER		0.00	0.00	500	14,374.14	28.75	-500	-14,374.14	28.75	58.55	-29,275.00	-14,900.86
23610	ITI N TELEPHIND	200	28,411.63	142.06	200	29,874.05	149.37	000	-1,462.43	0.00	252.70	0.00	1,462.43
12237	JAI CORP LTD	750	2,54,669.12	339.56	750	2,64,232.83	352.31	000	-9,563.72	0.00	282.85	0.00	9,563.72
32532	JAIPRAKASH ASSOCIATE	2500	46,131.07	18.45	2500	48,077.68	19.23	000	-1,946.62	0.00	17.95	0.00	1,946.62
32627	JAIPRAKASH POWER VEN	2500	51,510.61	20.60	2000	28,863.08	14.43	500	22,647.53	45.30	15.25	7,625.00	-15,022.53
JIOFINANC	JIO FINANCIAL SERVIC	500	1,17,121.39	234.24	200	46,538.51	232.69	300	70,582.88	235.28	353.75	1,06,125.00	35,542.12
33302	KALYANI INV COMP LIM	25	1,08,808.96	4,352.36		0.00	0.00	025	1,08,808.96	4,352.36	3,625.70	90,642.50	-18,166.46
40680	KIOCL LIMITED	100	42,913.56	429.14	200	88,284.03	441.42	-100	-45,370.47	453.70	388.90	-38,890.00	6,480.47
12559	KOHINOOR FOODS LTD		0.00	0.00	200	7,598.57	37.99	-200	-7,598.57	37.99	38.75	-7,750.00	-151.43
42323	KPI GREEN ENERGY LIM	200	3,37,887.32	1,689.44	100	1,71,175.27	1,711.75	100	1,66,712.05	1,667.12	1,523.00	1,52,300.00	-14,412.05

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Client Name SHASHIKANT ANANDJI SETHIA		Client Code F8590029						Terminal Code : F8590029					
510	LARSEN & TOUBRO LTD	79	1,91,661.61	2,426.10	79	1,95,040.64	2,468.87	000	-3,379.03	0.00	3,763.90	0.00	3,379.03
39992	LLOYDS ENGINEERING	501	17,235.64	34.40	501	17,609.57	35.15	000	-373.93	0.00	49.05	0.00	373.93
257	LUPIN LTD		0.00	0.00	50	62,249.54	1,244.99	-050	-62,249.54	1,244.99	1,616.80	-80,840.00	-18,590.46
43287	MACROTECH DEVELOPERS	50	47,637.77	952.76	50	48,161.03	963.22	000	-523.27	0.00	1,135.85	0.00	523.27
43781	MAGOLDETF	100	6,266.79	62.67	100	6,232.22	62.32	000	34.57	0.00	66.70	0.00	-34.57
32720	MAH & MAH FINANCE	1000	2,95,198.75	295.20	1000	2,87,259.70	287.26	000	7,939.04	0.00	278.80	0.00	-7,939.04
23384	MAHA RASHTRA APEX	100	13,545.59	135.46	100	14,104.45	141.04	000	-558.87	0.00	130.75	0.00	558.87
90078	MAITHAN ALLOYS LTD	100	98,897.09	988.97		0.00	0.00	100	98,897.09	988.97	980.40	98,040.00	-857.09
43904	MANKIND PHARMA LIMIT	40	54,978.64	1,374.47	40	55,804.69	1,395.12	000	-826.06	0.00	2,300.75	0.00	826.06
43237	MAZAGON DOCK SHIPBUI	50	37,730.97	754.62	50	38,738.44	774.77	000	-1,007.47	0.00	1,864.10	0.00	1,007.47
41195	MISHRA DHATU NIGAM L	100	47,111.20	471.11		0.00	0.00	100	47,111.20	471.11	394.25	39,425.00	-7,686.20
39594	MISHTANN FOODS LIMIT	1000	12,342.18	12.34	1000	12,937.82	12.94	000	-595.64	0.00	17.58	0.00	595.64
4273	MODULEX CONSTRUCTION	1000	12,552.88	12.55		0.00	0.00	1000	12,552.88	12.55	9.72	9,720.00	-2,832.88
13683	NLC INDIA LTD		0.00	0.00	200	26,943.81	134.72	-200	-26,943.81	134.72	228.10	-45,620.00	-18,676.19
26371	NMDC LTD	500	54,090.93	108.18	500	54,243.37	108.49	000	-152.44	0.00	201.75	0.00	152.44
33263	ORIENT GREEN POWER	2000	35,944.85	17.97	2000	40,807.80	20.40	000	-4,862.95	0.00	18.70	0.00	4,862.95
2420	ORIENT PAPER &IND L		0.00	0.00	500	21,788.58	43.58	-500	-21,788.58	43.58	41.15	-20,575.00	1,213.58
368	PATANJALI FOODS LTD		0.00	0.00	125	1,67,041.42	1,336.33	-125	-1,67,041.42	1,336.33	1,338.40	-1,67,300.00	-258.59
31120	PATEL ENGINEERING	6000	3,00,394.59	50.07	6000	3,11,353.31	51.89	000	-10,958.73	0.00	56.90	0.00	10,958.73
30305	PICCADILY AGROIND L	100	29,797.02	297.97	100	27,376.26	273.76	000	2,420.76	0.00	301.95	0.00	-2,420.76
750804	PLPHAR-RE		0.00	0.00	21	327.02	15.57	-021	-327.02	15.57	17.05	-358.05	-31.03
42907	PRINCE PIPES AND FIT		0.00	0.00	100	53,070.44	530.70	-100	-53,070.44	530.70	549.25	-54,925.00	-1,854.56
43265	RAILTEL CORPORATION	100	22,490.03	224.90	100	22,754.38	227.54	000	-264.36	0.00	363.75	0.00	264.36
339	RAIN INDUSTRIES LTD	200	29,760.53	148.80	200	29,274.95	146.37	000	485.58	0.00	150.70	0.00	-485.58
32884	REFEX INDUSTRIES LIM	20	10,353.44	517.67	20	10,738.88	536.94	000	-385.44	0.00	134.20	0.00	385.44
23445	RELIANCE IND INFRAST	40	60,147.54	1,503.69	40	60,191.68	1,504.79	000	-44.14	0.00	1,275.45	0.00	44.14
32939	RELIANCE POWER LTD	500	7,773.29	15.55	500	9,124.61	18.25	000	-1,351.33	0.00	28.25	0.00	1,351.33
32915	RELIGARE ENTERPRISES	100	21,521.88	215.22	100	21,428.07	214.28	000	93.81	0.00	209.25	0.00	-93.81
39450	S H KELKAR AND COMPA	100	10,707.43	107.07	100	10,930.68	109.31	000	-223.25	0.00	205.50	0.00	223.25
43959	SBFC FINANCE LIMITED	200	17,047.49	85.24	200	17,776.51	88.88	000	-729.03	0.00	81.95	0.00	729.03
43066	SBI CARDS AND PAYMEN	10	7,103.83	710.38	10	7,183.59	718.36	000	-79.76	0.00	682.55	0.00	79.76
40725	SHARE INDIA SECURITI	115	2,17,881.96	1,894.63	15	26,918.73	1,794.58	100	1,90,963.23	1,909.63	1,605.45	1,60,545.00	-30,418.23
23598	SHIPPING CORP. OF IN	300	45,837.84	152.79	300	45,946.60	153.16	000	-108.77	0.00	208.80	0.00	108.77
SHRIPISTO	SHRIRAM PISTONS & RI	10	15,656.26	1,565.63	10	16,048.87	1,604.89	000	-392.61	0.00	1,960.65	0.00	392.61
43300	SONA BLW PRECISION F	150	95,041.15	633.61	50	31,523.46	630.47	100	63,517.69	635.18	705.95	70,595.00	7,077.31
113	STEEL AUTHORITY OF I	1200	1,02,100.22	85.08	1200	1,03,686.52	86.41	000	-1,586.30	0.00	134.25	0.00	1,586.30
42760	STERLING AND WILSON	100	60,486.28	604.86		0.00	0.00	100	60,486.28	604.86	523.25	52,325.00	-8,161.28
32667	SUZLON ENERGY LTD.	5300	2,09,413.41	39.51	5500	2,21,927.10	40.35	-200	-12,513.69	62.57	40.40	-8,080.00	4,433.69
32790	TANLA PLATFORMS LIM	15	14,908.72	993.91	100	1,08,653.75	1,086.54	-085	-93,745.03	1,102.88	819.70	-69,674.50	24,070.53
770	TATA CHEMICALS LTD	200	2,13,730.33	1,068.65	50	53,674.27	1,073.49	150	1,60,056.06	1,067.04	1,080.90	1,62,135.00	2,078.94
1301	TATA INV CORP. LT	25	80,242.10	3,209.68		0.00	0.00	025	80,242.10	3,209.68	6,243.95	1,56,098.75	75,856.65
570	TATA MOTORS LTD.	20	13,126.70	656.34		0.00	0.00	020	13,126.70	656.34	992.80	19,856.00	6,729.30
44028	TATA TECHNOLOGIES LT	101	1,25,555.95	1,243.13	1	1,228.72	1,228.72	100	1,24,327.23	1,243.27	1,020.60	1,02,060.00	-22,267.23
SUNCLAYL	TVS HOLD PREF 250324	268	2,927.65	10.92		0.00	0.00	268	2,927.65	10.92	10.95	2,934.60	6.95
295	VEDANTA LIMITED	300	78,951.94	263.17	100	27,550.60	275.51	200	51,401.34	257.01	271.65	54,330.00	2,928.66
30961	VIKAS ECO TECH LTD	2500	11,071.69	4.43	2500	11,678.31	4.67	000	-606.63	0.00	3.65	0.00	606.63
34618	WAAREE RENEWABLE TEC	10	23,446.69	2,344.67	10	24,723.69	2,472.37	000	-1,277.01	0.00	1,405.45	0.00	1,277.01
7685	WIPRO LTD.	232	91,128.92	392.80	232	1,02,943.70	443.72	000	-11,814.79	0.00	480.10	0.00	11,814.79
32648	YES BANK LTD.	1000	17,149.98	17.15	1000	17,898.82	17.90	000	-748.85	0.00	23.20	0.00	748.85
43985	ZAGGLE PREPAID OCEAN	800	1,79,161.50	223.95	100	29,264.73	292.65	700	1,49,896.77	214.14	287.80	2,01,460.00	51,563.23
5537	ZEE ENT ENTERPRISES	200	55,374.19	276.87	200	54,227.06	271.14	000	1,147.13	0.00	138.55	0.00	-1,147.13
43320	ZOMATO LIMITED	800	56,208.82	70.26	300	23,237.08	77.46	500	32,971.74	65.94	182.10	91,050.00	58,078.26

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Total		60,99,221.14			54,45,705.11			6,53,515.73			7,60,599.30	1,07,083.57	