

## 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 BHASKARRAI GUNVANTRAI DESAI		Client Code F8590220			Terminal Code : F8590220								
35755	ADITYA BIRLA FASHION	100	22,583.12	225.83		0.00	0.00	100	22,583.12	225.83	205.55	20,555.00	-2,028.12
477	ASHOK LEYLAND LTD.	100	17,869.32	178.69	100	16,970.08	169.70	000	899.23	0.00	171.25	0.00	-899.23
32215	AXIS BANK LTD.	20	21,773.86	1,088.69	10	10,962.16	1,096.22	010	10,811.70	1,081.17	1,047.20	10,472.00	-339.70
41153	BANDHAN BANK LIMITED	50	9,890.80	197.82		0.00	0.00	050	9,890.80	197.82	180.00	9,000.00	-890.80
32134	BANK OF BARODA	90	24,355.92	270.62		0.00	0.00	090	24,355.92	270.62	264.05	23,764.50	-591.42
32525	BANK OF MAHARASHTRA	400	22,974.71	57.44		0.00	0.00	400	22,974.71	57.44	62.35	24,940.00	1,965.29
49	BHARAT ELECTRONICS	100	18,145.47	181.45	95	19,938.68	209.88	005	-1,793.22	-358.64	201.50	1,007.50	2,800.72
103	BHARAT HEAVY ELECTR	140	27,774.23	198.39	130	33,092.87	254.56	010	-5,318.63	-531.86	247.30	2,473.00	7,791.63
32885	CENTRAL BK OF INDIA	500	29,893.29	59.79		0.00	0.00	500	29,893.29	59.79	59.80	29,900.00	6.71
93	CG POWER AND INDUSTR	20	9,544.40	477.22	20	9,269.99	463.50	000	274.41	0.00	540.90	0.00	-274.41
85	CHAMBAL FERTI & CHE	50	18,640.59	372.81	25	8,883.11	355.32	025	9,757.48	390.30	342.00	8,550.00	-1,207.48
33278	COAL INDIA LTD	50	19,177.70	383.55	50	22,914.08	458.28	000	-3,736.37	0.00	434.10	0.00	3,736.37
43330	DEVYANI INTERNATIONA	50	9,682.77	193.66	50	7,674.58	153.49	000	2,008.18	0.00	150.45	0.00	-2,008.18
32839	DISH TV INDIA LTD	500	11,949.29	23.90		0.00	0.00	500	11,949.29	23.90	16.75	8,375.00	-3,574.29
44045	DOMS INDUSTRIES LTD	18	14,237.75	790.99	18	23,508.54	1,306.03	000	-9,270.79	0.00	1,565.75	0.00	9,270.79
32684	EVEREST KANTO CYLIN	200	27,207.26	136.04		0.00	0.00	200	27,207.26	136.04	131.35	26,270.00	-937.26
86	EXIDE INDUSTRIES LTD	40	12,877.77	321.94	40	12,731.98	318.30	000	145.78	0.00	304.55	0.00	-145.78
32155	GAIL (INDIA) LTD.	50	8,166.46	163.33	50	9,334.19	186.68	000	-1,167.73	0.00	181.05	0.00	1,167.73
32181	GUJARAT MINERAL DEV	40	18,315.51	457.89		0.00	0.00	040	18,315.51	457.89	343.95	13,758.00	-4,557.51
33162	HATHWAY CABLE & DAT	850	19,806.69	23.30		0.00	0.00	850	19,806.69	23.30	19.60	16,660.00	-3,146.69
180	HDFC BANK LTD.	83	1,19,291.22	1,437.24	60	87,298.08	1,454.97	023	31,993.14	1,391.01	1,447.90	33,301.70	1,308.56
185	HINDUSTAN CONSTRUCTI	300	10,930.89	36.44	200	8,867.80	44.34	100	2,063.10	20.63	31.60	3,160.00	1,096.91
104	HINDUSTAN PETROLEUM	100	52,055.74	520.56	95	42,428.68	446.62	005	9,627.06	1,925.41	475.65	2,378.25	-7,248.81
40530	HOUSING AND URBAN D.	50	6,367.70	127.35	50	9,822.80	196.46	000	-3,455.10	0.00	187.25	0.00	3,455.10
32832	INDIABULLS REAL EST	101	11,977.78	118.59		0.00	0.00	101	11,977.78	118.59	115.95	11,710.95	-266.83
30965	INDIAN OIL CORP. LTD	50	6,146.84	122.94	50	8,717.83	174.36	000	-2,571.00	0.00	167.75	0.00	2,571.00
32388	INDIAN OVERSEAS BANK	400	20,364.14	50.91	300	19,775.93	65.92	100	588.21	5.88	59.95	5,995.00	5,406.79
43257	INDIAN RAILWAY FINA.	300	39,758.84	132.53	217	31,539.22	145.34	083	8,219.62	99.03	142.35	11,815.05	3,595.43
44026	INDIAN RENEWABLE ENE	200	20,008.32	100.04	200	29,714.16	148.57	000	-9,705.85	0.00	135.90	0.00	9,705.85
32187	INDUSIND BANK LTD.	20	29,922.38	1,496.12	10	15,295.67	1,529.57	010	14,626.72	1,462.67	1,553.00	15,530.00	903.29
209	INFOSYS LTD	10	16,726.48	1,672.65		0.00	0.00	010	16,726.48	1,672.65	1,498.05	14,980.50	-1,745.98
32947	IRB INFRA. DEVELOPER	450	24,926.51	55.39	150	10,125.59	67.50	300	14,800.92	49.34	58.55	17,565.00	2,764.08
219	JAIN IRRIGATION SYS	100	6,617.29	66.17		0.00	0.00	100	6,617.29	66.17	48.90	4,890.00	-1,727.29
44118	JANA SMALL FINANCE B	25	10,920.03	436.80		0.00	0.00	025	10,920.03	436.80	409.60	10,240.00	-680.03
JIOFINANC	JIO FINANCIAL SERVIC	50	12,052.07	241.04	50	16,384.81	327.70	000	-4,332.75	0.00	353.75	0.00	4,332.75
108	MAHANAGAR TELEPHONE	450	18,348.65	40.77	150	7,136.93	47.58	300	11,211.72	37.37	32.80	9,840.00	-1,371.72
13377	MMTC LTD.	100	8,354.44	83.54		0.00	0.00	100	8,354.44	83.54	66.45	6,645.00	-1,709.44
44055	MUTHOOT MICROFIN LIM	100	23,382.12	233.82		0.00	0.00	100	23,382.12	233.82	199.75	19,975.00	-3,407.12
23630	NATIONAL FERTILIZERS	50	5,103.56	102.07		0.00	0.00	050	5,103.56	102.07	87.60	4,380.00	-723.56
33098	NHPC LTD	800	63,180.90	78.98	300	25,936.06	86.45	500	37,244.84	74.49	89.70	44,850.00	7,605.16
32555	NTPC LTD	50	15,877.70	317.55	50	17,622.10	352.44	000	-1,744.40	0.00	335.80	0.00	1,744.40
33106	OIL INDIA LTD	35	20,911.23	597.46		0.00	0.00	035	20,911.23	597.46	600.25	21,008.75	97.52
32898	POWER GRID CORP OF I	50	12,173.65	243.47	50	14,541.41	290.83	000	-2,367.78	0.00	276.90	0.00	2,367.78
34675	PROZONE REALTY LTD	300	11,778.57	39.26		0.00	0.00	300	11,778.57	39.26	27.55	8,265.00	-3,513.57
33295	PUNJAB & SIND BANK	100	4,449.44	44.49	100	6,335.74	63.36	000	-1,886.31	0.00	59.75	0.00	1,886.31
32461	PUNJAB NATIONAL BANK	800	87,289.66	109.11	550	69,066.54	125.58	250	18,223.12	72.89	124.40	31,100.00	12,876.88
42649	RAIL VIKAS NIGAM LIM	50	9,015.69	180.31	50	14,555.23	291.10	000	-5,539.54	0.00	252.90	0.00	5,539.54
40065	RBL BANK LIMITED	50	14,561.72	291.23	50	12,836.07	256.72	000	1,725.66	0.00	240.30	0.00	-1,725.66
32670	SHREE RENUKA SUGARS	200	10,096.65	50.48		0.00	0.00	200	10,096.65	50.48	39.70	7,940.00	-2,156.65
33206	SJVN LTD	100	9,465.67	94.66	100	12,531.44	125.31	000	-3,065.77	0.00	121.40	0.00	3,065.77
112	STATE BANK OF INDIA	55	41,758.86	759.25	50	36,221.67	724.43	005	5,537.18	1,107.44	752.35	3,761.75	-1,775.43
32667	SUZLON ENERGY LTD.	500	19,962.32	39.92		0.00	0.00	500	19,962.32	39.92	40.40	20,200.00	237.68
570	TATA MOTORS LTD.	30	28,748.08	958.27	20	20,806.37	1,040.32	010	7,941.71	794.17	992.80	9,928.00	1,986.29

## 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 BHASKARRAI GUNVANTRAI DESAI		Client Code F8590220			Terminal Code : F8590220								
400	TATA POWER CO. LTD	90	33,173.93	368.60	65	26,633.36	409.74	025	6,540.57	261.62	394.20	9,855.00	3,314.43
470	TATA STEEL LTD	50	6,966.22	139.32	40	6,043.74	151.09	010	922.48	92.25	155.85	1,558.50	636.02
32800	TV18 BROADCAST LTD.	100	6,536.98	65.37		0.00	0.00	100	6,536.98	65.37	46.40	4,640.00	-1,896.98
33326	Texmaco Rail & Engg	100	17,258.70	172.59		0.00	0.00	100	17,258.70	172.59	164.80	16,480.00	-778.70
32505	UCO BANK	200	8,236.05	41.18	200	11,779.88	58.90	000	-3,543.84	0.00	52.20	0.00	3,543.84
32822	VODAFONE IDEA LTD	3000	45,292.78	15.10	2900	37,082.32	12.79	100	8,210.46	82.10	13.25	1,325.00	-6,885.46
7685	WIPRO LTD.	120	61,316.47	510.97	110	55,282.70	502.57	010	6,033.77	603.38	480.10	4,801.00	-1,232.77
32648	YES BANK LTD.	1500	36,326.91	24.22	1450	34,576.12	23.85	050	1,750.79	35.02	23.20	1,160.00	-590.79
43320	ZOMATO LIMITED	400	62,891.17	157.23	200	31,122.09	155.61	200	31,769.08	158.85	182.10	36,420.00	4,650.92
Total			14,35,391.23			8,95,360.58			5,40,030.56			5,91,424.45	51,393.89