

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 BASUDEO RAMSARUP SEKHSARIA		Client Code G1620004			Terminal Code : G1620004								
21070	ALOK INDUSTRIES LTD.	800	28,923.23	36.15		0.00	0.00	800	28,923.23	36.15	11.60	9,280.00	-19,643.23
43523	CAMPUS ACTIVEWEAR LI	100	30,005.48	300.05		0.00	0.00	100	30,005.48	300.05	333.30	33,330.00	3,324.52
30263	GLOBAL CAPITAL MKTS	4000	3,982.70	1.00	4000	3,457.30	0.86	000	525.39	0.00	28.53	0.00	-525.39
17271	HBL POWER SYSTEMS	150	38,644.80	257.63	150	54,447.95	362.99	000	-15,803.16	0.00	95.25	0.00	15,803.16
21016	INDO COUNT IND. LTD	50	16,006.30	320.13		0.00	0.00	050	16,006.30	320.13	112.05	5,602.50	-10,403.80
JIOFINANC	JIO FINANCIAL SERVIC	500	1,13,200.53	226.40		0.00	0.00	500	1,13,200.53	226.40	0.00	0.00	-1,13,200.53
7190	KOTHARI SUGARS	200	11,570.33	57.85	200	12,158.33	60.79	000	-588.00	0.00	34.90	0.00	588.00
43498	MOTHERSON SUMI WIRIN	500	30,759.58	61.52		0.00	0.00	500	30,759.58	61.52	48.25	24,125.00	-6,634.58
3031	PENINSULA LAND LTD	500	24,234.56	48.47	500	24,578.76	49.16	000	-344.20	0.00	11.95	0.00	344.20
32939	RELIANCE POWER LTD	600	17,763.04	29.61		0.00	0.00	600	17,763.04	29.61	9.95	5,970.00	-11,793.04
26521	SANGHI INDUSTRIES	750	86,557.58	115.41	500	64,680.15	129.36	250	21,877.43	87.51	65.75	16,437.50	-5,439.93
32945	SEPC LIMITED	2090	41,614.95	19.91		0.00	0.00	2090	41,614.95	19.91	10.40	21,736.00	-19,878.95
SUPREEMEE	SUPREME ENGINEERING	1000	1,224.64	1.22		0.00	0.00	1000	1,224.64	1.22	0.65	650.00	-574.64
32667	SUZLON ENERGY LTD.	2000	56,473.34	28.24	1500	44,820.71	29.88	500	11,652.63	23.31	7.90	3,950.00	-7,702.63
21064	TRIDENT LTD	100	3,763.31	37.63		0.00	0.00	100	3,763.31	37.63	27.95	2,795.00	-968.31
32800	TV18 BROADCAST LTD.	100	4,817.69	48.18	100	6,279.31	62.79	000	-1,461.63	0.00	28.75	0.00	1,461.63
33326	Texmaco Rail & Engg	100	14,755.64	147.56	100	15,346.97	153.47	000	-591.33	0.00	42.45	0.00	591.33
42904	UJJIVAN SMALL FINANC	100	6,021.11	60.21		0.00	0.00	100	6,021.11	60.21	25.25	2,525.00	-3,496.11
11431	VAKRANGEE LTD	100	1,936.64	19.37		0.00	0.00	100	1,936.64	19.37	16.00	1,600.00	-336.64
295	VEDANTA LIMITED	100	22,779.75	227.80	100	23,817.85	238.18	000	-1,038.11	0.00	274.45	0.00	1,038.11
32648	YES BANK LTD.	1000	18,313.76	18.31	500	9,367.57	18.74	500	8,946.19	17.89	15.05	7,525.00	-1,421.19
Total		5,73,348.96		2,58,954.90		3,14,394.01		1,35,526.00		-1,78,868.01			