

## 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 UMESH RATNAKAR GOTHIVREKAR													Client Code G162		Terminal Code : G162	
12599	ADANI ENTERPRISES	20	45,891.23	2,294.56	20	45,085.36	2,254.27	000	805.86	0.00	3,197.10	0.00	-805.86			
18091	ANJANI PORTLAND CEM	125	23,749.40	190.00	125	23,550.04	188.40	000	199.36	0.00	166.95	0.00	-199.36			
44061	AZAD ENGINEERING LIM	150	1,38,966.90	926.45	70	71,290.45	1,018.44	080	67,676.45	845.96	1,367.85	1,09,428.00	41,751.55			
32	BAJAJ HINDUSTAN SUGA	1500	40,551.29	27.03	4000	1,01,380.92	25.35	-2500	-60,829.63	24.33	29.05	-72,625.00	-11,795.37			
43212	BOROSIL LIMITED	100	35,606.42	356.06	100	35,316.94	353.17	000	289.48	0.00	357.25	0.00	-289.48			
32834	CAMLIN FINE SCIENCES	550	74,383.73	135.24	850	1,10,106.46	129.54	-300	-35,722.73	119.08	89.25	-26,775.00	8,947.73			
117	DCW LTD.		0.00	0.00	450	20,077.82	44.62	-450	-20,077.82	44.62	51.40	-23,130.00	-3,052.19			
6401	DEEPAK NITRITE LTD	45	93,805.48	2,084.57	45	93,937.90	2,087.51	000	-132.42	0.00	2,125.50	0.00	132.42			
40654	GLOBALSPACE TECHNOLO	750	16,818.56	22.42	2000	53,019.41	26.51	-1250	-36,200.85	28.96	18.49	-23,112.50	13,088.35			
440	HINDALCO INDUSTRIES	100	51,059.78	510.60	100	51,035.32	510.35	000	24.45	0.00	560.25	0.00	-24.45			
42830	INDIAN RAILWAY CATER	30	19,060.68	635.36	30	18,830.96	627.70	000	229.70	0.00	929.70	0.00	-229.70			
209	INFOSYS LTD	70	99,393.08	1,419.90	110	1,55,827.87	1,416.62	-040	-56,434.80	1,410.87	1,498.05	-59,922.00	-3,487.20			
223	JCT LTD	1000	4,083.66	4.08		0.00	0.00	1000	4,083.66	4.08	2.72	2,720.00	-1,363.66			
JIOFINANC	JIO FINANCIAL SERVIC	300	71,542.86	238.48	100	30,861.77	308.62	200	40,681.08	203.41	353.75	70,750.00	30,068.92			
247	KOTAK MAHINDRA BANK	30	52,717.45	1,757.25	30	55,465.56	1,848.85	000	-2,748.12	0.00	1,785.50	0.00	2,748.12			
257	LUPIN LTD	25	32,140.32	1,285.61	25	34,921.55	1,396.86	000	-2,781.24	0.00	1,616.80	0.00	2,781.24			
MARINE	MARINE ELECTRICALS	100	8,362.76	83.63	350	16,526.75	47.22	-250	-8,163.99	32.66	90.20	-22,550.00	-14,386.02			
302	PIRAMAL ENTERPRISES		0.00	0.00	65	45,272.10	696.49	-065	-45,272.10	696.49	849.35	-55,207.75	-9,935.65			
43635	PIRAMAL PHARMA LIMIT	450	47,899.97	106.44	600	61,270.38	102.12	-150	-13,370.40	89.14	128.90	-19,335.00	-5,964.60			
40544	PSP PROJECTS LIMITED	50	36,803.97	736.08	50	37,932.38	758.65	000	-1,128.42	0.00	687.90	0.00	1,128.42			
39006	PTC INDUSTRIES LIMIT	5	18,915.21	3,783.04	5	22,240.87	4,448.17	000	-3,325.67	0.00	7,334.15	0.00	3,325.67			
32689	PVR INOX LIMITED	125	1,79,535.57	1,436.28	75	1,11,487.03	1,486.49	050	68,048.54	1,360.97	1,326.25	66,312.50	-1,736.04			
23445	RELIANCE IND INFRAST	90	1,24,943.60	1,388.26	90	1,32,542.11	1,472.69	000	-7,598.50	0.00	1,275.45	0.00	7,598.50			
390	RELIANCE INFRA.	200	34,279.60	171.40	200	36,258.26	181.29	000	-1,978.67	0.00	270.95	0.00	1,978.67			
32939	RELIANCE POWER LTD	700	15,271.44	21.82	2000	37,238.53	18.62	-1300	-21,967.09	16.90	28.25	-36,725.00	-14,757.91			
32945	SEPC LIMITED	2750	46,200.55	16.80	1850	36,400.11	19.68	900	9,800.45	10.89	16.65	14,985.00	5,184.56			
43389	SIGACHI INDUSTRIES L	100	8,530.41	85.30		0.00	0.00	100	8,530.41	85.30	55.70	5,570.00	-2,960.41			
285	SPICEJET LTD	1100	35,977.67	32.71	1100	36,072.33	32.79	000	-94.67	0.00	60.01	0.00	94.67			
32540	TATA CONSULTANCY SER		0.00	0.00	20	71,910.39	3,595.52	-020	-71,910.39	3,595.52	3,876.30	-77,526.00	-5,615.61			
570	TATA MOTORS LTD.	10	9,617.03	961.70		0.00	0.00	010	9,617.03	961.70	992.80	9,928.00	310.97			
44028	TATA TECHNOLOGIES LT	85	75,073.18	883.21	55	66,134.16	1,202.44	030	8,939.02	297.97	1,020.60	30,618.00	21,678.98			
32477	UNION BANK OF INDIA	400	44,544.47	111.36	2000	1,61,905.02	80.95	-1600	-1,17,360.55	73.35	153.50	-2,45,600.00	-1,28,239.46			
32432	UNITED SPIRITS LTD		0.00	0.00	25	20,466.46	818.66	-025	-20,466.46	818.66	1,134.25	-28,356.25	-7,889.79			
32822	VODAFONE IDEA LTD	1400	19,696.14	14.07	1400	20,707.72	14.79	000	-1,011.58	0.00	13.25	0.00	1,011.58			
32300	WOCKHARDT LTD	556	1,94,761.71	350.29	536	1,71,403.23	319.78	020	23,358.48	1,167.92	585.70	11,714.00	-11,644.48			
32648	YES BANK LTD.	1700	29,768.38	17.51	1700	37,558.76	22.09	000	-7,790.39	0.00	23.20	0.00	7,790.39			
Total			17,29,952.49			20,24,034.87			-2,94,082.49			-3,68,839.00	-74,756.51			