

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 SHILPA SHISHIR DHEBAR													Client Code G2870012		Terminal Code : G2870012	
40879	APOLLO MICRO SYSTEMS	10	1,183.68	118.37		0.00	0.00	010	1,183.68	118.37	95.30	953.00	-230.68			
44061	AZAD ENGINEERING LIM	10	8,405.96	840.60		0.00	0.00	010	8,405.96	840.60	1,367.85	13,678.50	5,272.54			
32977	BAJAJ AUTO LTD	3	22,880.47	7,626.82	1	9,967.37	9,967.37	002	12,913.10	6,456.55	9,148.15	18,296.30	5,383.20			
32695	CELEBRITY FASHIONS	350	6,379.10	18.23	350	6,302.51	18.01	000	76.59	0.00	17.25	0.00	-76.59			
32756	CIE AUTOMOTIVE INDIA		0.00	0.00	27	13,211.65	489.32	-027	-13,211.65	489.32	461.80	-12,468.60	743.05			
33278	COAL INDIA LTD	1	228.32	228.32	1	367.60	367.60	000	-139.30	0.00	434.10	0.00	139.30			
32868	DLF LTD	15	9,793.84	652.92		0.00	0.00	015	9,793.84	652.92	897.00	13,455.00	3,661.16			
32666	FCS SOFTWARE SOL	1200	3,734.01	3.11	2200	10,805.64	4.91	-1000	-7,071.63	7.07	3.65	-3,650.00	3,421.63			
469	FEDERAL BANK LTD.	20	3,067.13	153.36		0.00	0.00	020	3,067.13	153.36	150.20	3,004.00	-63.13			
180	HDFC BANK LTD.		0.00	0.00	60	85,232.69	1,420.54	-060	-85,232.69	1,420.54	1,447.90	-86,874.00	-1,641.31			
104	HINDUSTAN PETROLEUM	20	8,452.22	422.61		0.00	0.00	020	8,452.22	422.61	475.65	9,513.00	1,060.78			
43257	INDIAN RAILWAY FINA.	50	4,774.38	95.49		0.00	0.00	050	4,774.38	95.49	142.35	7,117.50	2,343.13			
32514	INDRAPRASHTHA GAS	10	4,049.33	404.93		0.00	0.00	010	4,049.33	404.93	430.80	4,308.00	258.67			
41956	IRCON INTERNATIONAL	50	8,675.34	173.51		0.00	0.00	050	8,675.34	173.51	219.65	10,982.50	2,307.16			
33272	JUPITER WAGONS LIMIT	10	3,922.37	392.24		0.00	0.00	010	3,922.37	392.24	374.15	3,741.50	-180.87			
33519	L&T FINANCE HOLDINGS	50	7,734.94	154.70		0.00	0.00	050	7,734.94	154.70	158.25	7,912.50	177.57			
43526	LIFE INSURANCE CORPO	22	18,325.53	832.98	10	8,294.13	829.41	012	10,031.40	835.95	916.15	10,993.80	962.40			
24372	ORCHID CHEM & PHARM	10	8,881.25	888.13		0.00	0.00	010	8,881.25	888.13	1,044.85	10,448.50	1,567.25			
325	RELIANCE INDUSTRIES	1	2,860.08	2,860.08		0.00	0.00	001	2,860.08	2,860.08	2,971.70	2,971.70	111.62			
32939	RELIANCE POWER LTD	27	567.11	21.00		0.00	0.00	027	567.11	21.00	28.25	762.75	195.64			
40642	SALASAR TECHNO ENGIN	100	2,783.86	27.84		0.00	0.00	100	2,783.86	27.84	20.00	2,000.00	-783.86			
4918	SANDUR MANG & IRON O	6	2,929.17	488.19		0.00	0.00	006	2,929.17	488.19	359.40	2,156.40	-772.77			
SHRIPISTO	SHRIRAM PISTONS & RI	15	21,349.66	1,423.31	5	6,996.09	1,399.22	010	14,353.57	1,435.36	1,960.65	19,606.50	5,252.93			
32540	TATA CONSULTANCY SER	2	7,081.35	3,540.67	5	20,677.66	4,135.53	-003	-13,596.31	4,532.10	3,876.30	-11,628.90	1,967.41			
400	TATA POWER CO. LTD	20	5,668.11	283.41		0.00	0.00	020	5,668.11	283.41	394.20	7,884.00	2,215.89			
44028	TATA TECHNOLOGIES LT	10	11,609.56	1,160.96		0.00	0.00	010	11,609.56	1,160.96	1,020.60	10,206.00	-1,403.56			
231	UMANG DAIRIES LTD	100	9,305.62	93.06		0.00	0.00	100	9,305.62	93.06	75.45	7,545.00	-1,760.62			
32822	VODAFONE IDEA LTD	650	10,146.02	15.61		0.00	0.00	650	10,146.02	15.61	13.25	8,612.50	-1,533.52			
43320	ZOMATO LIMITED	20	2,421.34	121.07	20	2,558.31	127.92	000	-136.98	0.00	182.10	0.00	136.98			
Total			1,97,209.71			1,64,413.65			32,796.05			61,527.45	28,731.40			