

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 PRADIP PANNALAL JAIN		Client Code GI235						Terminal Code : GI235					
24208	AARTI INDUSTRIES LTD	25	12,088.47	483.54		0.00	0.00	025	12,088.47	483.54	518.15	12,953.75	865.28
43748	AARTI PHARMALABS LTD		0.00	0.00	6	2,167.43	361.24	-006	-2,167.43	361.24	275.85	-1,655.10	512.33
32978	BAJAJ FINSERV LTD		0.00	0.00	10	15,042.97	1,504.30	-010	-15,042.97	1,504.30	1,266.50	-12,665.00	2,377.97
44029	GANDHAR OIL REFINERY	100	22,983.61	229.84		0.00	0.00	100	22,983.61	229.84	0.00	0.00	-22,983.61
13599	HINDUSTAN COPPER LTD		0.00	0.00	500	74,443.95	148.89	-500	-74,443.95	148.89	98.35	-49,175.00	25,268.95
39437	IDFC FIRST BANK LTD		0.00	0.00	200	12,646.45	63.23	-200	-12,646.45	63.23	55.05	-11,010.00	1,636.45
30965	INDIAN OIL CORP. LTD		0.00	0.00	300	53,315.71	177.72	-300	-53,315.71	177.72	77.90	-23,370.00	29,945.71
43257	INDIAN RAILWAY FINA.		0.00	0.00	201	31,844.89	158.43	-201	-31,844.89	158.43	26.60	-5,346.60	26,498.29
32627	JAIPRAKASH POWER VEN	500	10,034.33	20.07	500	10,812.07	21.62	000	-777.75	0.00	5.55	0.00	777.75
33519	L&T FINANCE LIMITED		0.00	0.00	150	17,995.83	119.97	-150	-17,995.83	119.97	82.05	-12,307.50	5,688.33
NMDCSTEE	NMDC STEEL LTD	200	8,057.07	40.29		0.00	0.00	200	8,057.07	40.29	31.05	6,210.00	-1,847.07
32955	REC LIMITED		0.00	0.00	733	1,61,705.29	220.61	-733	-1,61,705.29	220.61	115.45	-84,624.85	77,080.44
39221	SPORTKING INDIA LIMI	10	7,129.05	712.90	20	16,108.45	805.42	-010	-8,979.40	897.94	646.70	-6,467.00	2,512.40
112	STATE BANK OF INDIA		0.00	0.00	25	15,143.73	605.75	-025	-15,143.73	605.75	523.75	-13,093.75	2,049.98
44028	TATA TECHNOLOGIES LT	10	11,010.10	1,101.01		0.00	0.00	010	11,010.10	1,101.01	0.00	0.00	-11,010.10
32477	UNION BANK OF INDIA		0.00	0.00	200	27,719.27	138.60	-200	-27,719.27	138.60	66.55	-13,310.00	14,409.27
32648	YES BANK LTD.	400	8,379.28	20.95		0.00	0.00	400	8,379.28	20.95	15.05	6,020.00	-2,359.28
5163	ZF STEERING GEAR		0.00	0.00	20	15,631.08	781.55	-020	-15,631.08	781.55	426.20	-8,524.00	7,107.08
Total			79,681.91			4,54,577.11			-3,74,895.22			-2,16,365.05	1,58,530.17