

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 BHARAT PREMCHAND JAIN		Client Code GN246			Terminal Code : GN246								
23395	3M INDIA LTD.	1	30,436.14	30,436.14		0.00	0.00	001	30,436.14	30,436.14	22,963.85	22,963.85	-7,472.29
2	ABB INDIA LTD	5	28,360.84	5,672.17		0.00	0.00	005	28,360.84	5,672.17	3,365.15	16,825.75	-11,535.09
32921	ADANI PORTS AND SPEC	10	9,279.46	927.95	10	13,250.75	1,325.08	000	-3,971.29	0.00	631.90	0.00	3,971.29
33096	ADANI POWER LTD	10	4,798.49	479.85	10	5,600.48	560.05	000	-802.00	0.00	191.60	0.00	802.00
43458	ADANI WILMAR LIMITED		0.00	0.00	65	24,337.47	374.42	-065	-24,337.47	374.42	405.85	-26,380.25	-2,042.78
710	AKZO NOBEL INDIA LTD	10	26,833.20	2,683.32		0.00	0.00	010	26,833.20	2,683.32	2,300.55	23,005.50	-3,827.70
90062	ANDHRA SUGARS LTD.	300	28,697.83	95.66		0.00	0.00	300	28,697.83	95.66	108.50	32,550.00	3,852.17
15030	ASAHI INDIA GLASS	50	26,634.24	532.68		0.00	0.00	050	26,634.24	532.68	452.15	22,607.50	-4,026.74
23850	AXTEL INDUSTRIES LTD	50	30,944.50	618.89		0.00	0.00	050	30,944.50	618.89	240.20	12,010.00	-18,934.50
32149	BANK OF INDIA	100	8,708.53	87.09	100	14,397.89	143.98	000	-5,689.36	0.00	74.65	0.00	5,689.36
43	BATA INDIA LTD	25	36,208.47	1,448.34		0.00	0.00	025	36,208.47	1,448.34	1,418.35	35,458.75	-749.72
49	BHARAT ELECTRONICS	100	12,355.26	123.55		0.00	0.00	100	12,355.26	123.55	97.55	9,755.00	-2,600.26
26612	BLUE DART EXPRESS	10	59,468.27	5,946.83		0.00	0.00	010	59,468.27	5,946.83	6,212.95	62,129.50	2,661.23
44009	BLUE JET HEALTHCARE	43	14,891.52	346.31	43	16,378.16	380.89	000	-1,486.65	0.00	0.00	0.00	1,486.65
43212	BOROSIL LIMITED	100	37,502.71	375.03		0.00	0.00	100	37,502.71	375.03	327.15	32,715.00	-4,787.71
43232	COMPUTER AGE MANAGEM	10	29,223.34	2,922.33		0.00	0.00	010	29,223.34	2,922.33	2,030.95	20,309.50	-8,913.84
12068	DECCAN GOLD MINES	500	23,048.93	46.10	500	24,649.42	49.30	000	-1,600.49	0.00	44.43	0.00	1,600.49
840	EIH LIMITED	10	4,204.86	420.49		0.00	0.00	010	4,204.86	420.49	165.65	1,656.50	-2,548.36
22017	FLUIDOMAT LTD.	25	13,536.96	541.48		0.00	0.00	025	13,536.96	541.48	210.10	5,252.50	-8,284.46
150	FOSECO INDIA LTD	60	2,06,073.56	3,434.56		0.00	0.00	060	2,06,073.56	3,434.56	2,199.10	1,31,946.00	-74,127.56
43187	HITACHI ENERGY INDIA	5	31,069.91	6,213.98		0.00	0.00	005	31,069.91	6,213.98	3,343.40	16,717.00	-14,352.91
875	I T C LTD	414	1,70,701.67	412.32	114	46,834.22	410.83	300	1,23,867.45	412.89	383.50	1,15,050.00	-8,817.45
116	IDBI BANK LTD	300	18,421.10	61.40	800	72,337.24	90.42	-500	-53,916.14	107.83	45.00	-22,500.00	31,416.14
39437	IDFC FIRST BANK LTD		0.00	0.00	125	10,240.06	81.92	-125	-10,240.06	81.92	55.05	-6,881.25	3,358.81
43923	IKIO LIGHTING LIMITE	52	14,830.59	285.20	52	15,084.11	290.08	000	-253.53	0.00	0.00	0.00	253.53
32388	INDIAN OVERSEAS BANK		0.00	0.00	500	32,190.19	64.38	-500	-32,190.19	64.38	22.45	-11,225.00	20,965.19
32514	INDRAPRASHTHA GAS	150	63,851.64	425.68	150	63,565.96	423.77	000	285.68	0.00	428.70	0.00	-285.68
32150	INDRAPRASHTHA MEDICAL	150	26,267.95	175.12		0.00	0.00	150	26,267.95	175.12	77.05	11,557.50	-14,710.45
JIOFINANC	JIO FINANCIAL SERVIC	30	10,314.67	343.82		0.00	0.00	030	10,314.67	343.82	0.00	0.00	-10,314.67
43904	MANKIND PHARMA LIMIT		0.00	0.00	13	28,338.22	2,179.86	-013	-28,338.22	2,179.86	0.00	0.00	28,338.22
78	ORIENTAL AROMATICS L	100	35,535.71	355.36		0.00	0.00	100	35,535.71	355.36	351.35	35,135.00	-400.71
43635	PIRAMAL PHARMA LIMIT	500	44,359.68	88.72	500	47,527.57	95.06	000	-3,167.90	0.00	68.45	0.00	3,167.90
44021	PROTEAN EGOV TECHNOL	18	14,271.27	792.85	18	21,667.28	1,203.74	000	-7,396.01	0.00	0.00	0.00	7,396.01
43981	R R KABEL LIMITED	14	14,504.09	1,036.01	14	20,065.12	1,433.22	000	-5,561.04	0.00	0.00	0.00	5,561.04
24230	RASHTRIYA CHEM & FER		0.00	0.00	100	14,151.72	141.52	-100	-14,151.72	141.52	95.35	-9,535.00	4,616.72
34076	RHI MAGNESITA INDIA	50	28,174.67	563.49		0.00	0.00	050	28,174.67	563.49	630.30	31,515.00	3,340.33
34139	SCHNEIDER ELECTRIC I	100	63,759.84	637.60		0.00	0.00	100	63,759.84	637.60	155.70	15,570.00	-48,189.84
113	STEEL AUTHORITY OF I	200	17,494.14	87.47	200	24,816.96	124.08	000	-7,322.82	0.00	82.70	0.00	7,322.82
90071	SUNDARAM FINANCE LTD	25	1,04,982.52	4,199.30		0.00	0.00	025	1,04,982.52	4,199.30	2,299.50	57,487.50	-47,495.02
32667	SUZLON ENERGY LTD.	1050	24,591.82	23.42	1050	46,866.38	44.63	000	-22,274.56	0.00	7.90	0.00	22,274.56
770	TATA CHEMICALS LTD	30	29,684.52	989.48		0.00	0.00	030	29,684.52	989.48	972.45	29,173.50	-511.02
483	TATA COMMUNICATIONS	15	30,111.53	2,007.44		0.00	0.00	015	30,111.53	2,007.44	1,245.50	18,682.50	-11,429.03
800	TATA CONSUMER PRODUC	25	31,282.11	1,251.28	25	31,440.29	1,257.61	000	-158.18	0.00	708.85	0.00	158.18
470	TATA STEEL LTD	200	24,338.97	121.69		0.00	0.00	200	24,338.97	121.69	104.50	20,900.00	-3,438.97
32505	UCO BANK	120	4,784.00	39.87	120	6,763.09	56.36	000	-1,979.09	0.00	24.30	0.00	1,979.09
32432	UNITED SPIRITS LTD	25	27,861.07	1,114.44		0.00	0.00	025	27,861.07	1,114.44	756.30	18,907.50	-8,953.57
295	VEDANTA LIMITED	25	5,895.63	235.83	25	6,746.36	269.85	000	-850.74	0.00	274.45	0.00	850.74
22122	VOITH PAPER FABRICS	80	1,63,231.03	2,040.39		0.00	0.00	080	1,63,231.03	2,040.39	1,042.00	83,360.00	-79,871.03
32616	XCHANGING SOLUTIONS		0.00	0.00	100	13,892.61	138.93	-100	-13,892.61	138.93	53.20	-5,320.00	8,572.61
43950	YATHARTH HOSPITAL	50	15,016.33	300.33	50	23,244.60	464.89	000	-8,228.28	0.00	0.00	0.00	8,228.28
32648	YES BANK LTD.		0.00	0.00	1000	25,961.42	25.96	-1000	-25,961.42	25.96	15.05	-15,050.00	10,911.42
Total			16,46,543.53			6,50,347.56			9,96,195.90			7,86,349.35	-2,09,846.55