

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 PRAVEENA BHARAT JAIN		Client Code GN287			Terminal Code : GN287								
32628	3I INFOTECH LTD		0.00	0.00	100	5,209.18	52.09	-100	-5,209.18	52.09	27.45	-2,745.00	2,464.18
41450	ADANI GREEN ENERGY L	5	5,890.86	1,178.17	5	9,625.08	1,925.02	000	-3,734.21	0.00	881.15	0.00	3,734.21
710	AKZO NOBEL INDIA LTD	15	39,289.03	2,619.27		0.00	0.00	015	39,289.03	2,619.27	2,300.55	34,508.25	-4,780.78
425	AMBUJA CEMENTS LTD.	20	9,940.02	497.00	20	12,042.42	602.12	000	-2,102.41	0.00	365.55	0.00	2,102.41
32525	BANK OF MAHARASHTRA	500	17,166.20	34.33		0.00	0.00	500	17,166.20	34.33	24.75	12,375.00	-4,791.20
103	BHARAT HEAVY ELECTR	200	16,888.66	84.44		0.00	0.00	200	16,888.66	84.44	70.05	14,010.00	-2,878.66
44009	BLUE JET HEALTHCARE	43	14,891.52	346.31	43	16,378.56	380.90	000	-1,487.05	0.00	0.00	0.00	1,487.05
32885	CENTRAL BK OF INDIA	100	4,373.13	43.73		0.00	0.00	100	4,373.13	43.73	24.10	2,410.00	-1,963.13
40080	DHATRE UDYOG LIMITED	50	12,981.28	259.63	50	9,497.36	189.95	000	3,483.92	0.00	79.75	0.00	-3,483.92
469	FEDERAL BANK LTD.	100	12,455.77	124.56	100	15,476.54	154.77	000	-3,020.78	0.00	132.30	0.00	3,020.78
150	FOSECO INDIA LTD	25	84,599.39	3,383.98		0.00	0.00	025	84,599.39	3,383.98	2,199.10	54,977.50	-29,621.89
32662	HT MEDIA LTD	500	13,423.56	26.85	500	17,134.11	34.27	000	-3,710.57	0.00	14.95	0.00	3,710.57
39807	INFIBEAM AVENUES LTD	400	8,526.73	21.32	400	13,815.23	34.54	000	-5,288.51	0.00	14.15	0.00	5,288.51
43904	MANKIND PHARMA LIMIT		0.00	0.00	13	27,970.27	2,151.56	-013	-27,970.27	2,151.56	0.00	0.00	27,970.27
43981	R R KABEL LIMITED	14	14,504.09	1,036.01	14	20,062.98	1,433.07	000	-5,558.90	0.00	0.00	0.00	5,558.90
325	RELIANCE INDUSTRIES	5	12,328.03	2,465.61		0.00	0.00	005	12,328.03	2,465.61	2,331.05	11,655.25	-672.78
34139	SCHNEIDER ELECTRIC I	150	71,850.12	479.00		0.00	0.00	150	71,850.12	479.00	155.70	23,355.00	-48,495.12
32667	SUZLON ENERGY LTD.	500	11,464.33	22.93	500	20,234.97	40.47	000	-8,770.64	0.00	7.90	0.00	8,770.64
770	TATA CHEMICALS LTD	20	19,207.97	960.40		0.00	0.00	020	19,207.97	960.40	972.45	19,449.00	241.03
483	TATA COMMUNICATIONS	5	9,583.91	1,916.78		0.00	0.00	005	9,583.91	1,916.78	1,245.50	6,227.50	-3,356.41
43965	TVS SUPPLY CHAIN SOL	76	14,981.76	197.13	76	13,915.93	183.10	000	1,065.83	0.00	0.00	0.00	-1,065.83
295	VEDANTA LIMITED	50	14,123.97	282.48	50	13,495.63	269.91	000	628.33	0.00	274.45	0.00	-628.33
22122	VOITH PAPER FABRICS	25	46,767.39	1,870.70		0.00	0.00	025	46,767.39	1,870.70	1,042.00	26,050.00	-20,717.39
Total			4,55,237.71			1,94,858.26			2,60,379.38			2,02,272.50	-58,106.88