

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 MAHENDRA RAGHUNATH RAI													Client Code H1670052		Terminal Code : H1670052	
40691	ADITYA BIRLA CAPITAL	61	10,232.27	167.74	61	11,112.95	182.18	000	-880.68	0.00	153.55	0.00	880.68			
103	BHARAT HEAVY ELECTR	100	21,850.55	218.51	100	23,047.65	230.48	000	-1,197.11	0.00	70.05	0.00	1,197.11			
32400	BIRLASOFT LIMITED	31	25,299.55	816.11		0.00	0.00	031	25,299.55	816.11	261.15	8,095.65	-17,203.90			
44107	BLS E-SERVICES LIMIT	50	18,488.32	369.77		0.00	0.00	050	18,488.32	369.77	0.00	0.00	-18,488.32			
40073	BLS INTERNATIONAL SE	50	18,659.76	373.20		0.00	0.00	050	18,659.76	373.20	165.70	8,285.00	-10,374.76			
870	CASTROL INDIA LTD	30	6,134.83	204.49		0.00	0.00	030	6,134.83	204.49	110.95	3,328.50	-2,806.33			
CDSL	CENTRAL DEPOSITORY	2	3,758.40	1,879.20		0.00	0.00	002	3,758.40	1,879.20	908.75	1,817.50	-1,940.90			
40699	DIXON TECHNOLOGIES (0.00	0.00	1	4,012.27	4,012.27	-001	-4,012.27	4,012.27	2,861.30	-2,861.30	1,150.97			
32922	EDELWEISS FIN SER L		0.00	0.00	1	49.25	49.25	-001	-49.25	49.25	52.60	-52.60	-3.35			
23574	FUTURE ENTERPRISES L		0.00	0.00	700	725.72	1.04	-700	-725.72	1.04	0.45	-315.00	410.72			
32482	GRANULES INDIA LTD.	18	7,586.69	421.48	18	8,072.19	448.46	000	-485.51	0.00	290.70	0.00	485.51			
43227	HAPPIEST MINDS TECHN	4	3,707.74	926.93	10	8,561.83	856.18	-006	-4,854.09	809.01	767.85	-4,607.10	246.99			
180	HDFC BANK LTD.	5	7,114.67	1,422.93		0.00	0.00	005	7,114.67	1,422.93	1,609.55	8,047.75	933.08			
17380	IGARASHI MOTORS IND	12	6,594.73	549.56	12	5,925.31	493.78	000	669.41	0.00	348.10	0.00	-669.41			
32636	IIFL FINANCE LIMITED		0.00	0.00	4	2,002.94	500.74	-004	-2,002.94	500.74	488.10	-1,952.40	50.54			
42726	INDIAMART INTERMESH	6	18,618.31	3,103.05	1	3,991.61	3,991.61	005	14,626.70	2,925.34	5,019.75	25,098.75	10,472.05			
39807	INFIBEAM AVENUES LTD	100	3,674.14	36.74		0.00	0.00	100	3,674.14	36.74	14.15	1,415.00	-2,259.14			
JIOFINANC	JIO FINANCIAL SERVIC	12	3,029.60	252.47		0.00	0.00	012	3,029.60	252.47	0.00	0.00	-3,029.60			
MARINE	MARINE ELECTRICALS	100	6,414.28	64.14	100	5,836.27	58.36	000	578.01	0.00	35.85	0.00	-578.01			
32234	NATIONAL ALUMINIUM C	100	8,540.07	85.40	100	9,309.12	93.09	000	-769.06	0.00	78.40	0.00	769.06			
4112	NELCO LTD	14	12,170.40	869.31		0.00	0.00	014	12,170.40	869.31	517.45	7,244.30	-4,926.10			
22205	PRAJ INDUSTRIES LTD.	24	11,844.03	493.50	89	45,745.74	514.00	-065	-33,901.71	521.56	341.00	-22,165.00	11,736.71			
3806	SRF LTD.	2	4,508.56	2,254.28	8	18,970.35	2,371.29	-006	-14,461.79	2,410.30	2,411.85	-14,471.10	-9.31			
112	STATE BANK OF INDIA		0.00	0.00	30	18,574.30	619.14	-030	-18,574.30	619.14	523.75	-15,712.50	2,861.80			
400	TATA POWER CO. LTD	72	25,306.65	351.48	30	11,428.22	380.94	042	13,878.43	330.44	190.25	7,990.50	-5,887.93			
114	TITAN COMPANY LTD	2	7,231.08	3,615.54		0.00	0.00	002	7,231.08	3,615.54	2,514.90	5,029.80	-2,201.28			
Total			2,30,764.63			1,77,365.71			53,398.88		14,215.75		-39,183.13			