

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 MINAXI PREMDEV SHARMA Client Code H1780056 Terminal Code : H1780056													
39254	ADANI ENERGY SOLUTIO	50	46,507.12	930.14	50	51,546.75	1,030.93	000	-5,039.64	0.00	993.05	0.00	5,039.64
12599	ADANI ENTERPRISES		0.00	0.00	2	4,986.25	2,493.13	-002	-4,986.25	2,493.13	1,750.45	-3,500.90	1,485.35
33096	ADANI POWER LTD	100	45,217.16	452.17	100	46,557.91	465.58	000	-1,340.75	0.00	191.60	0.00	1,340.75
35755	ADITYA BIRLA FASHION	300	70,576.96	235.26	300	74,652.56	248.84	000	-4,075.60	0.00	214.35	0.00	4,075.60
40376	AVENUE SUPERMARTS LI		0.00	0.00	10	35,718.31	3,571.83	-010	-35,718.31	3,571.83	3,401.05	-34,010.50	1,707.81
33278	COAL INDIA LTD	19	6,648.28	349.91	99	30,534.13	308.43	-080	-23,885.85	298.57	213.65	-17,092.00	6,793.85
43232	COMPUTER AGE MANAGEM	5	12,280.57	2,456.11	5	12,355.20	2,471.04	000	-74.64	0.00	2,030.95	0.00	74.64
32868	DLF LTD	20	10,011.28	500.56	20	9,675.11	483.76	000	336.16	0.00	356.70	0.00	-336.16
86	EXIDE INDUSTRIES LTD	50	13,585.74	271.71		0.00	0.00	050	13,585.74	271.71	177.95	8,897.50	-4,688.24
180	HDFC BANK LTD.	10	15,790.85	1,579.09		0.00	0.00	010	15,790.85	1,579.09	1,609.55	16,095.50	304.65
183	HIMACHAL FUT COM	100	7,580.15	75.80	100	9,828.00	98.28	000	-2,247.85	0.00	60.95	0.00	2,247.85
440	HINDALCO INDUSTRIES	40	16,278.59	406.96	100	52,706.41	527.06	-060	-36,427.81	607.13	405.35	-24,321.00	12,106.81
188	HINDUSTAN ZINC LTD.	100	31,433.86	314.34		0.00	0.00	100	31,433.86	314.34	293.35	29,335.00	-2,098.86
875	I T C LTD	170	74,537.92	438.46	100	44,873.84	448.74	070	29,664.08	423.77	383.50	26,845.00	-2,819.08
39437	IDFC FIRST BANK LTD	300	26,748.55	89.16		0.00	0.00	300	26,748.55	89.16	55.05	16,515.00	-10,233.55
35789	INDIABULLS HOUSING	40	4,113.74	102.84	50	6,282.36	125.65	-010	-2,168.61	216.86	97.35	-973.50	1,195.11
30965	INDIAN OIL CORP. LTD	200	19,917.17	99.59	200	33,766.70	168.83	000	-13,849.53	0.00	77.90	0.00	13,849.53
42830	INDIAN RAILWAY CATER	50	33,322.10	666.44		0.00	0.00	050	33,322.10	666.44	572.80	28,640.00	-4,682.10
43257	INDIAN RAILWAY FINA.	400	27,181.88	67.95	400	50,309.76	125.77	000	-23,127.88	0.00	26.60	0.00	23,127.88
32209	JAMMU AND KASHMIR BA	100	8,701.27	87.01	100	9,235.43	92.35	000	-534.16	0.00	49.05	0.00	534.16
32652	KARNATAKA BANK LTD.	300	67,328.61	224.43	300	71,917.47	239.72	000	-4,588.87	0.00	135.70	0.00	4,588.87
43526	LIFE INSURANCE CORPO	50	33,207.53	664.15	50	34,118.71	682.37	000	-911.19	0.00	534.35	0.00	911.19
33169	MAN INFRACONSTRUCTIO		0.00	0.00	50	5,533.81	110.68	-050	-5,533.81	110.68	68.20	-3,410.00	2,123.81
43904	MANKIND PHARMA LIMIT	25	45,314.63	1,812.59	25	46,225.01	1,849.00	000	-910.39	0.00	0.00	0.00	910.39
4112	NELCO LTD	25	14,213.60	568.54		0.00	0.00	025	14,213.60	568.54	517.45	12,936.25	-1,277.35
33098	NHPC LTD		0.00	0.00	500	54,593.41	109.19	-500	-54,593.41	109.19	40.20	-20,100.00	34,493.41
32555	NTPC LTD	40	9,610.62	240.27		0.00	0.00	040	9,610.62	240.27	175.10	7,004.00	-2,606.62
6590	PCBL LIMITED	50	8,226.32	164.53	300	60,767.12	202.56	-250	-52,540.80	210.16	116.10	-29,025.00	23,515.80
32366	PNB GILTS LTD	100	10,982.78	109.83		0.00	0.00	100	10,982.78	109.83	57.20	5,720.00	-5,262.78
39150	PNC INFRATECH LIMITE		0.00	0.00	10	3,309.38	330.94	-010	-3,309.38	330.94	288.90	-2,889.00	420.38
32524	PTC INDIA LTD	1000	1,96,607.91	196.61	1000	2,04,739.37	204.74	000	-8,131.47	0.00	85.05	0.00	8,131.47
33295	PUNJAB & SIND BANK	100	4,423.37	44.23	100	7,048.10	70.48	000	-2,624.73	0.00	25.65	0.00	2,624.73
32461	PUNJAB NATIONAL BANK	100	8,603.42	86.03	100	12,018.78	120.19	000	-3,415.37	0.00	46.60	0.00	3,415.37
33122	RATTANINDIA POWER	1000	7,176.29	7.18		0.00	0.00	1000	7,176.29	7.18	2.95	2,950.00	-4,226.29
32955	REC LIMITED	50	12,379.12	247.58	50	21,505.31	430.11	000	-9,126.19	0.00	115.45	0.00	9,126.19
325	RELIANCE INDUSTRIES		0.00	0.00	12	33,354.45	2,779.54	-012	-33,354.45	2,779.54	2,331.05	-27,972.60	5,381.85
33206	SJVN LTD	300	37,322.81	124.41		0.00	0.00	300	37,322.81	124.41	33.25	9,975.00	-27,347.81
3806	SRF LTD.	30	66,624.25	2,220.81	30	68,995.89	2,299.86	000	-2,371.66	0.00	2,411.85	0.00	2,371.66
112	STATE BANK OF INDIA	35	21,982.82	628.08	75	44,853.41	598.05	-040	-22,870.59	571.76	523.75	-20,950.00	1,920.59
32667	SUZLON ENERGY LTD.	500	14,617.51	29.24	1800	25,686.11	14.27	-1300	-11,068.60	8.51	7.90	-10,270.00	798.60
32790	TANLA PLATFORMS LIMI		0.00	0.00	70	71,425.40	1,020.36	-070	-71,425.40	1,020.36	523.25	-36,627.50	34,797.90
32540	TATA CONSULTANCY SER	25	94,040.63	3,761.63	20	77,256.62	3,862.83	005	16,784.01	3,356.80	3,205.90	16,029.50	-754.51
800	TATA CONSUMER PRODUC	20	19,141.05	957.05	20	23,894.68	1,194.73	000	-4,753.64	0.00	708.85	0.00	4,753.64
570	TATA MOTORS LTD.	70	43,674.37	623.92	20	16,149.26	807.46	050	27,525.11	550.50	420.80	21,040.00	-6,485.11
470	TATA STEEL LTD	100	12,698.98	126.99	100	12,799.62	128.00	000	-100.64	0.00	104.50	0.00	100.64
32371	TATA TELESER	400	31,161.07	77.90	600	45,936.70	76.56	-200	-14,775.63	73.88	55.45	-11,090.00	3,685.63
33553	TD POWER SYSTEMS LTD		0.00	0.00	110	26,752.03	243.20	-110	-26,752.03	243.20	158.80	-17,468.00	9,284.03
32755	TECH MAHINDRA LTD	4	4,173.89	1,043.47	5	6,336.19	1,267.24	-001	-2,162.30	2,162.30	1,101.85	-1,101.85	1,060.45
32800	TV18 BROADCAST LTD.	1000	60,613.02	60.61		0.00	0.00	1000	60,613.02	60.61	28.75	28,750.00	-31,863.02
32477	UNION BANK OF INDIA	100	7,139.27	71.39	100	11,632.61	116.33	000	-4,493.35	0.00	66.55	0.00	4,493.35
295	VEDANTA LIMITED	250	68,392.42	273.57	200	44,703.01	223.52	050	23,689.41	473.79	274.45	13,722.50	-9,966.91
32822	VODAFONE IDEA LTD		0.00	0.00	2000	23,638.81	11.82	-2000	-23,638.81	11.82	5.80	-11,600.00	12,038.81
7685	WIPRO LTD.	100	38,514.26	385.14	100	39,214.52	392.15	000	-700.27	0.00	365.25	0.00	700.27

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Client Name MINAXI PREMDEV SHARMA		Client Code H1780056			Terminal Code : H1780056									
43320	ZOMATO LIMITED	600	61,611.83	102.69	600	63,947.12	106.58	000	-2,335.29	0.00	51.00	0.00	2,335.29	
32321	ZYDUS LIFESCIENCES L		0.00	0.00	5	2,936.97	587.39	-005	-2,936.97	587.39	491.55	-2,457.75	479.22	
Total		14,70,215.57			16,34,318.57			-1,64,103.12			-30,404.35			1,33,698.77