

## 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 SAIBAI BHASKAR ZINE		Client Code H540076			Terminal Code : H540076								
32811	AHLUWALIA CONTRACTS	5180	49,03,643.04	946.65	5180	49,00,512.61	946.04	000	3,130.42	0.00	576.65	0.00	-3,130.42
32878	ALPA LABORATORIES	1000	1,07,807.38	107.81	1000	1,05,895.14	105.90	000	1,912.23	0.00	53.80	0.00	-1,912.23
32888	ASIAN GRANITO INDIA	2000	1,30,783.71	65.39		0.00	0.00	2000	1,30,783.71	65.39	35.05	70,100.00	-60,683.71
44061	AZAD ENGINEERING LIM	3000	39,90,126.43	1,330.04	3000	39,34,253.40	1,311.42	000	55,873.02	0.00	0.00	0.00	-55,873.02
24824	BAL PHARMA LTD.	1000	1,30,569.71	130.57	1000	1,29,469.14	129.47	000	1,100.57	0.00	67.05	0.00	-1,100.57
43898	BEML LAND ASSETS LIM	1000	2,76,147.23	276.15	1000	2,72,971.09	272.97	000	3,176.13	0.00	0.00	0.00	-3,176.13
12519	DONEAR INDUSTRIES	1000	1,13,860.54	113.86	1000	1,11,440.06	111.44	000	2,420.47	0.00	80.60	0.00	-2,420.47
31599	FDC LTD.	1000	4,09,218.96	409.22	1000	4,09,780.74	409.78	000	-561.79	0.00	256.30	0.00	561.79
90024	FERTILIZERS AND CH	1250	10,12,983.32	810.39	1250	10,29,252.93	823.40	000	-16,269.62	0.00	205.40	0.00	16,269.62
33	FORCE MOTORS LTD	100	3,76,202.98	3,762.03	100	3,73,799.12	3,737.99	000	2,403.86	0.00	1,165.35	0.00	-2,403.86
153	GANESH BENZOPLAST	1000	2,03,108.50	203.11	1000	2,00,978.86	200.98	000	2,129.63	0.00	162.40	0.00	-2,129.63
171	GHCL LTD.	1000	5,16,432.81	516.43	550	3,09,228.11	562.23	450	2,07,204.70	460.45	503.55	2,26,597.50	19,392.80
43245	GLAND PHARMA LIMITED	100	1,78,327.76	1,783.28	100	1,78,416.99	1,784.17	000	-89.23	0.00	1,268.25	0.00	89.23
690	GUJARAT STATE FERTI	1000	2,07,142.84	207.14	1270	2,59,581.53	204.39	-270	-52,438.69	194.22	119.00	-32,130.00	20,308.69
6879	GUJARAT THEMIS BIOSY	2317	7,04,215.32	303.93	2317	7,14,855.19	308.53	000	-10,639.88	0.00	686.40	0.00	10,639.88
44014	HONASA CONSUMER LIM	1000	4,85,307.26	485.31	1000	4,65,748.44	465.75	000	19,558.81	0.00	0.00	0.00	-19,558.81
43923	IKIO LIGHTING LIMITE	400	1,41,466.06	353.67		0.00	0.00	400	1,41,466.06	353.67	0.00	0.00	-1,41,466.06
44026	INDIAN RENEWABLE ENE	1500	1,01,621.18	67.75	1500	99,678.82	66.45	000	1,942.36	0.00	0.00	0.00	-1,942.36
32612	INDOCO REMEDIES LTD.	1300	4,18,132.87	321.64	1300	4,96,947.92	382.27	000	-78,815.05	0.00	325.25	0.00	78,815.05
32851	INSECTICIDES INDIA	300	1,46,482.27	488.27	300	1,49,305.13	497.68	000	-2,822.86	0.00	466.95	0.00	2,822.86
23610	ITI N TELEPHIND	2500	7,66,082.96	306.43	1500	4,74,791.73	316.53	1000	2,91,291.23	291.29	90.15	90,150.00	-2,01,141.23
32209	JAMMU AND KASHMIR BA	1500	2,24,074.01	149.38	500	66,214.96	132.43	1000	1,57,859.05	157.86	49.05	49,050.00	-1,08,809.05
43994	JSW INFRASTRUCTURE L	2000	4,31,458.07	215.73	1000	1,75,470.82	175.47	1000	2,55,987.25	255.99	0.00	0.00	-2,55,987.25
90066	K.C.P. LTD	1000	1,93,660.56	193.66		0.00	0.00	1000	1,93,660.56	193.66	103.50	1,03,500.00	-90,160.56
235	KALYANI STEELS LTD	2000	19,70,557.62	985.28	2000	20,12,264.44	1,006.13	000	-41,706.83	0.00	294.80	0.00	41,706.83
2937	KESORAM INDUSTRIES	1000	1,25,583.18	125.58	1000	1,25,962.12	125.96	000	-378.95	0.00	58.60	0.00	378.95
32096	KOTHARI PETROCHEM	1500	2,48,682.30	165.79	1500	2,42,921.90	161.95	000	5,760.39	0.00	56.45	0.00	-5,760.39
33169	MAN INFRACONSTRUCTIO	1000	1,64,087.40	164.09	1000	1,61,513.30	161.51	000	2,574.10	0.00	68.20	0.00	-2,574.10
20043	MUNJAL SHOWA LTD.		0.00	0.00	6037	8,35,480.56	138.39	-6037	-8,35,480.56	138.39	85.20	-5,14,352.40	3,21,128.16
32439	OLECTRA GREENTECH LI	3000	64,15,843.38	2,138.61	3000	62,11,181.06	2,070.39	000	2,04,662.31	0.00	619.25	0.00	-2,04,662.31
43530	PARADEEP PHOSPHATES	500	35,416.22	70.83		0.00	0.00	500	35,416.22	70.83	50.40	25,200.00	-10,216.22
39889	PARAG MILK FOODS LIM	3000	7,00,280.23	233.43	3000	7,05,323.59	235.11	000	-5,043.37	0.00	72.75	0.00	5,043.37
34809	PC JEWELLER LTD	1500	91,661.40	61.11	1500	83,642.25	55.76	000	8,019.15	0.00	26.75	0.00	-8,019.15
6590	PCBL LIMITED	1000	2,64,641.75	264.64	1000	2,67,107.45	267.11	000	-2,465.71	0.00	116.10	0.00	2,465.71
30305	PICCADILY AGROIND L	1000	3,70,615.15	370.62	1000	3,61,761.52	361.76	000	8,853.63	0.00	45.35	0.00	-8,853.63
32810	POWER FIN CORP. LTD	2000	8,51,583.09	425.79	2000	8,01,557.19	400.78	000	50,025.89	0.00	151.75	0.00	-50,025.89
338	PRISM JOHNSON LTD	464	86,586.64	186.61	464	85,098.28	183.40	000	1,488.35	0.00	105.35	0.00	-1,488.35
42649	RAIL VIKAS NIGAM LIM	1000	3,14,691.38	314.69	420	1,08,411.83	258.12	580	2,06,279.55	355.65	68.60	39,788.00	-1,66,491.55
24230	RASHTRIYA CHEM & FER	2000	3,31,859.45	165.93	2000	3,36,831.15	168.42	000	-4,971.70	0.00	95.35	0.00	4,971.70
43417	RATEGAIN TRAVEL TECH	1000	8,60,458.36	860.46	1000	8,47,307.66	847.31	000	13,150.69	0.00	343.70	0.00	-13,150.69
43989	SAI SILKS (KALAMANDI	1000	3,00,866.79	300.87	1000	2,33,867.01	233.87	000	66,999.77	0.00	0.00	0.00	-66,999.77
40642	SALASAR TECHNO ENGIN	11000	8,37,650.51	76.15	11000	8,52,776.99	77.53	000	-15,126.48	0.00	39.85	0.00	15,126.48
17334	SAMVARDHANA MOTHERSO	2000	1,92,920.95	96.46	2000	2,11,012.78	105.51	000	-18,091.84	0.00	67.10	0.00	18,091.84
41163	SANDHAR TECHNOLOGIES	1000	5,46,101.18	546.10	1000	5,40,270.45	540.27	000	5,830.74	0.00	201.85	0.00	-5,830.74
39334	SHREE PUSHKAR CHE	1000	2,34,398.32	234.40	1000	1,85,917.91	185.92	000	48,480.40	0.00	148.20	0.00	-48,480.40
285	SPICEJET LTD	1000	36,032.07	36.03	1000	35,862.33	35.86	000	169.74	0.00	30.25	0.00	-169.74
113	STEEL AUTHORITY OF I	1000	1,17,612.95	117.61	1000	1,18,136.85	118.14	000	-523.90	0.00	82.70	0.00	523.90
336	SURYA ROSHNI LTD.	3000	22,66,215.96	755.41	3000	23,13,269.19	771.09	000	-47,053.24	0.00	657.90	0.00	47,053.24
5160	TALBROS AUTOMOTIVE C		0.00	0.00	7	4,260.48	608.64	-007	-4,260.48	608.64	409.15	-2,864.05	1,396.43
31426	TAMIL NADU NEWSPRINT	400	94,044.41	235.11	2400	6,19,044.33	257.94	-2000	-5,24,999.92	262.50	218.30	-4,36,600.00	88,399.92
40769	THE NEW INDIA ASSURA	1000	2,46,631.39	246.63	1000	2,42,469.81	242.47	000	4,161.58	0.00	97.30	0.00	-4,161.58
32928	TRIL	1001	3,55,534.92	355.18	1000	3,68,279.60	368.28	001	-12,744.68	-12,744.68	56.90	56.90	12,801.58
464	UCAL LIMITED	1923	2,72,840.19	141.88		0.00	0.00	1923	2,72,840.19	141.88	108.50	2,08,645.50	-64,194.69

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SAIBAI BHASKAR ZINE		Client Code H540076			Terminal Code : H540076								
12070	UPL LTD	376	2,27,351.83	604.66	0.00	0.00	376	2,27,351.83	604.66	717.65	2,69,836.40	42,484.57	
<b>Total</b>		3,47,29,604.79			3,37,70,124.74			9,59,479.83			96,977.85 -8,62,501.98		