

## 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 PATEL PIYUSHKUMAR MANILAL		Client Code H5430096			Terminal Code : H5430096								
43896	AVALON TECHNOLOGIES	34	14,838.87	436.44	34	18,750.71	551.49	000	-3,911.85	0.00	494.00	0.00	3,911.85
43523	CAMPUS ACTIVEWEAR LI	1000	3,52,937.75	352.94	1000	3,59,751.33	359.75	000	-6,813.59	0.00	214.50	0.00	6,813.59
40710	CAPACITE INFRAPROJE	1200	2,67,394.28	222.83	1200	2,47,947.85	206.62	000	19,446.42	0.00	261.85	0.00	-19,446.42
32210	CITY UNION BANK LTD	2000	2,65,575.92	132.79	2000	2,60,625.14	130.31	000	4,950.77	0.00	135.15	0.00	-4,950.77
12379	CRESSANDA SOLUTIONS	2000	53,231.07	26.62		0.00	0.00	2000	53,231.07	26.62	14.18	28,360.00	-24,871.07
43725	ELIN ELECTRONICS LIM		0.00	0.00	60	9,534.25	158.90	-060	-9,534.25	158.90	133.25	-7,995.00	1,539.25
32684	EVEREST KANTO CYLIN	1000	1,00,815.47	100.82	1000	97,641.33	97.64	000	3,174.13	0.00	131.35	0.00	-3,174.13
43654	GLOBAL HEALTH LIMITE		0.00	0.00	8	5,200.46	650.06	-008	-5,200.46	650.06	1,321.15	-10,569.20	-5,368.74
44026	INDIAN RENEWABLE ENE	460	14,767.24	32.10	460	59,688.02	129.76	000	-44,920.79	0.00	135.90	0.00	44,920.79
33148	JSW ENERGY LTD	350	1,44,990.73	414.26	350	1,47,573.30	421.64	000	-2,582.58	0.00	528.90	0.00	2,582.58
43720	KFIN TECHNOLOGIES LI		0.00	0.00	40	14,371.87	359.30	-040	-14,371.87	359.30	613.65	-24,546.00	-10,174.13
32967	KIRI INDUSTRIES LTD	125	33,968.37	271.75	524	1,40,775.27	268.66	-399	-1,06,806.90	267.69	303.10	-1,20,936.90	-14,130.00
30813	KRBL LTD.	250	1,03,331.98	413.33	250	90,930.27	363.72	000	12,401.70	0.00	277.35	0.00	-12,401.70
40222	LAURUS LABS LIMITED	500	1,61,879.62	323.76	500	1,65,729.28	331.46	000	-3,849.66	0.00	392.35	0.00	3,849.66
43904	MANKIND PHARMA LIMIT	13	14,057.42	1,081.34	13	22,107.65	1,700.59	000	-8,050.24	0.00	2,300.75	0.00	8,050.24
31120	PATEL ENGINEERING	300	7,676.19	25.59	300	8,729.92	29.10	000	-1,053.74	0.00	56.90	0.00	1,053.74
40544	PSP PROJECTS LIMITED	250	1,70,281.67	681.13	250	1,73,194.45	692.78	000	-2,912.79	0.00	687.90	0.00	2,912.79
43732	RADIANT CASH MANAGEM		0.00	0.00	150	14,157.87	94.39	-150	-14,157.87	94.39	76.15	-11,422.50	2,735.37
20008	RICO AUTO INDUSTRIES	1000	91,727.93	91.73	1000	94,361.52	94.36	000	-2,633.60	0.00	145.10	0.00	2,633.60
32310	SHREE RAMA MULTI-TEC	1000	19,045.03	19.05	1000	27,140.49	27.14	000	-8,095.46	0.00	23.55	0.00	8,095.46
32218	SOUTH INDIAN BANK	2000	74,349.97	37.18		0.00	0.00	2000	74,349.97	37.18	27.25	54,500.00	-19,849.97
43711	SULA VINEYARDS LIMIT		0.00	0.00	7	3,791.42	541.63	-007	-3,791.42	541.63	551.40	-3,859.80	-68.38
32540	TATA CONSULTANCY SER		0.00	0.00	34	1,09,056.02	3,207.53	-034	-1,09,056.02	3,207.53	3,876.30	-1,31,794.20	-22,738.18
32755	TECH MAHINDRA LTD	200	2,38,716.19	1,193.58	100	1,26,255.43	1,262.55	100	1,12,460.76	1,124.61	1,248.10	1,24,810.00	12,349.24
32144	WELSPUN CORP LTD	500	1,16,318.45	232.64	500	1,18,449.20	236.90	000	-2,130.75	0.00	515.40	0.00	2,130.75
<b>Total</b>			<b>22,45,904.15</b>			<b>23,15,763.05</b>			<b>-69,859.02</b>			<b>-1,03,453.60</b>	<b>-33,594.58</b>