

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 KUNAL SHANTILAL SHAH Client Code H8880089 Terminal Code : H8880089													
33292	A2Z INFRA ENG LTD	3000	32,327.68	10.78		0.00	0.00	3000	32,327.68	10.78	13.50	40,500.00	8,172.32
24208	AARTI INDUSTRIES LTD	330	1,71,420.48	519.46	330	2,02,351.30	613.19	000	-30,930.82	0.00	665.55	0.00	30,930.82
187	AGI GREENPAC LIMITED		0.00	0.00	50	28,898.11	577.96	-050	-28,898.11	577.96	726.50	-36,325.00	-7,426.89
32830	ASTRAL LIMITED	100	2,02,173.37	2,021.73		0.00	0.00	100	2,02,173.37	2,021.73	1,991.25	1,99,125.00	-3,048.37
43896	AVALON TECHNOLOGIES	30	15,566.63	518.89	30	17,578.15	585.94	000	-2,011.52	0.00	494.00	0.00	2,011.52
32719	B L KASHYAP AND SONS	1000	53,060.58	53.06	1000	63,605.78	63.61	000	-10,545.21	0.00	68.60	0.00	10,545.21
32	BAJAJ HINDUSTAN SUGA	1000	30,665.97	30.67		0.00	0.00	1000	30,665.97	30.67	29.05	29,050.00	-1,615.97
44042	BAJEL PROJECTS LIMIT	1000	1,23,672.99	123.67		0.00	0.00	1000	1,23,672.99	123.67	215.20	2,15,200.00	91,527.01
31112	BALU FORGE INDUSTRIE	450	96,305.82	214.01	450	1,11,034.63	246.74	000	-14,728.81	0.00	204.55	0.00	14,728.81
32525	BANK OF MAHARASHTRA	600	18,641.98	31.07		0.00	0.00	600	18,641.98	31.07	62.35	37,410.00	18,768.02
5688	BHARAT GEARS LTD.	1200	1,49,169.33	124.31		0.00	0.00	1200	1,49,169.33	124.31	101.30	1,21,560.00	-27,609.33
103	BHARAT HEAVY ELECTR		0.00	0.00	420	56,887.40	135.45	-420	-56,887.40	135.45	247.30	-1,03,866.00	-46,978.61
18017	BHEEMA CEMENTS LTD	8000	2,29,155.32	28.64		0.00	0.00	8000	2,29,155.32	28.64	23.02	1,84,160.00	-44,995.32
6197	BLISS GVS PHARMA LTD	1000	1,08,394.44	108.39	500	62,448.55	124.90	500	45,945.89	91.89	112.85	56,425.00	10,479.11
34804	CARE RATINGS LTD	30	24,487.66	816.26	30	27,829.05	927.64	000	-3,341.39	0.00	1,119.40	0.00	3,341.39
84	CESC LTD	600	54,582.07	90.97	600	60,668.45	101.11	000	-6,086.38	0.00	121.65	0.00	6,086.38
43318	CLEAN SCIENCE AND TE	140	2,05,895.90	1,470.69		0.00	0.00	140	2,05,895.90	1,470.69	1,329.35	1,86,109.00	-19,786.90
26829	CONFIDENCE PETROL	1200	1,13,569.87	94.64		0.00	0.00	1200	1,13,569.87	94.64	84.05	1,00,860.00	-12,709.87
42867	CSB BANK LIMITED		0.00	0.00	125	49,156.45	393.25	-125	-49,156.45	393.25	354.50	-44,312.50	4,843.95
43529	DELHIVERY LIMITED	100	44,719.62	447.20		0.00	0.00	100	44,719.62	447.20	445.55	44,555.00	-164.62
43272	EASY TRIP PLANNERS L	1000	39,981.85	39.98		0.00	0.00	1000	39,981.85	39.98	42.80	42,800.00	2,818.15
128	ELECTROSTEEL CASTING		0.00	0.00	2000	1,22,245.09	61.12	-2000	-1,22,245.09	61.12	178.20	-3,56,400.00	-2,34,154.91
32666	FCS SOFTWARE SOL	20000	54,051.03	2.70	10000	40,574.48	4.06	10000	13,476.55	1.35	3.65	36,500.00	23,023.45
26227	FILATEX INDIA LTD.	1000	45,574.27	45.57	1000	51,865.53	51.87	000	-6,291.26	0.00	58.55	0.00	6,291.26
38961	GENUS PAPER & BOARD	1200	29,115.05	24.26		0.00	0.00	1200	29,115.05	24.26	18.60	22,320.00	-6,795.05
31439	GOLDSTONE TECH	1400	1,35,279.87	96.63	1400	1,67,654.19	119.75	000	-32,374.32	0.00	126.35	0.00	32,374.32
300	GRASIM INDUSTRIES		0.00	0.00	50	91,865.89	1,837.32	-050	-91,865.89	1,837.32	2,287.30	-1,14,365.00	-22,499.11
32181	GUJARAT MINERAL DEV	100	26,581.31	265.81	100	40,832.22	408.32	000	-14,250.92	0.00	343.95	0.00	14,250.92
32708	GVK POWER & INFRA.	4000	58,411.49	14.60		0.00	0.00	4000	58,411.49	14.60	9.75	39,000.00	-19,411.49
44057	HAPPY FORGINGS LIMIT	17	14,466.48	850.97	17	16,864.69	992.04	000	-2,398.22	0.00	889.80	0.00	2,398.22
292	HEIDELBERGCEMENT IND	600	1,18,947.63	198.25	600	1,36,966.43	228.28	000	-18,018.81	0.00	196.45	0.00	18,018.81
43242	HEMISPHERE PROPERTIE	700	98,340.93	140.49	700	1,02,749.82	146.79	000	-4,408.90	0.00	199.95	0.00	4,408.90
19552	HERITAGE FOODS LTD	300	72,023.84	240.08	300	88,866.16	296.22	000	-16,842.33	0.00	337.85	0.00	16,842.33
41154	HINDUSTAN AERONAUTIC	95	2,57,867.89	2,714.40	95	2,63,006.95	2,768.49	000	-5,139.07	0.00	3,327.00	0.00	5,139.07
185	HINDUSTAN CONSTRUCTI	1500	60,778.65	40.52		0.00	0.00	1500	60,778.65	40.52	31.60	47,400.00	-13,378.65
449	HINDUSTAN ORGANIC CH	500	21,400.79	42.80		0.00	0.00	500	21,400.79	42.80	39.26	19,630.00	-1,770.79
32305	IND-SWIFT LAB	500	52,614.33	105.23	500	54,157.45	108.31	000	-1,543.13	0.00	100.15	0.00	1,543.13
32832	INDIABULLS REAL EST	1800	1,33,108.95	73.95	1800	1,53,861.96	85.48	000	-20,753.01	0.00	115.95	0.00	20,753.01
40750	INDIAN ENERGY EXCHAN	500	67,109.41	134.22	500	77,588.87	155.18	000	-10,479.46	0.00	134.35	0.00	10,479.46
30965	INDIAN OIL CORP. LTD	500	92,401.05	184.80		0.00	0.00	500	92,401.05	184.80	167.75	83,875.00	-8,526.05
43257	INDIAN RAILWAY FINA.	1000	34,726.66	34.73	1500	1,61,555.02	107.70	-500	-1,26,828.36	253.66	142.35	-71,175.00	55,653.36
34816	INDUS TOWERS LIMITED	100	13,968.38	139.68		0.00	0.00	100	13,968.38	139.68	291.15	29,115.00	15,146.62
12237	JAI CORP LTD	100	29,071.12	290.71		0.00	0.00	100	29,071.12	290.71	282.85	28,285.00	-786.12
32532	JAIPRAKASH ASSOCIATE	4000	48,159.79	12.04	2000	41,431.11	20.72	2000	6,728.68	3.36	17.95	35,900.00	29,171.32
32627	JAIPRAKASH POWER VEN	4000	34,485.55	8.62	2000	26,424.23	13.21	2000	8,061.32	4.03	15.25	30,500.00	22,438.68
JIOFINANC	JIO FINANCIAL SERVIC	770	1,87,304.08	243.25		0.00	0.00	770	1,87,304.08	243.25	353.75	2,72,387.50	85,083.42
13250	JYOTI STRUCTURES LTD	10000	93,911.77	9.39	5000	94,396.61	18.88	5000	-484.84	-0.10	20.85	1,04,250.00	1,04,734.84
24174	KESAR PETROPRODUCTS	11000	1,49,525.20	13.59		0.00	0.00	11000	1,49,525.20	13.59	8.55	94,050.00	-55,475.20
33519	L&T FINANCE HOLDINGS		0.00	0.00	495	68,524.09	138.43	-495	-68,524.09	138.43	158.25	-78,333.75	-9,809.67
43398	LATENT VIEW ANALYTIC	800	3,65,583.78	456.98	400	1,91,856.22	479.64	400	1,73,727.56	434.32	507.75	2,03,100.00	29,372.44
40222	LAURUS LABS LIMITED	200	76,971.72	384.86		0.00	0.00	200	76,971.72	384.86	392.35	78,470.00	1,498.28
23457	LINDE INDIA LTD	50	2,78,618.48	5,572.37		0.00	0.00	050	2,78,618.48	5,572.37	6,408.85	3,20,442.50	41,824.02
90096	LIQUIDBEEES	1236	12,36,155.07	1,000.13	1237	12,36,857.13	999.88	-001	-702.05	702.05	1,000.00	-1,000.00	-297.95

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Client Name KUNAL SHANTILAL SHAH Client Code H8880089 Terminal Code : H8880089													
39992	LLOYDS ENGINEERING	640	20,787.35	32.48	2640	1,01,462.64	38.43	-2000	-80,675.29	40.34	49.05	-98,100.00	-17,424.71
12463	LLOYDS ENTERPRISEST		0.00	0.00	6000	1,79,913.25	29.99	-6000	-1,79,913.25	29.99	27.65	-1,65,900.00	14,013.25
12455	LLOYDS METALS & ENE		0.00	0.00	100	49,818.12	498.18	-100	-49,818.12	498.18	602.00	-60,200.00	-10,381.88
22241	M.M.FORGINGS LTD.	95	1,01,414.21	1,067.52		0.00	0.00	095	1,01,414.21	1,067.52	874.60	83,087.00	-18,327.21
32720	MAH & MAH FINANCE		0.00	0.00	200	54,345.28	271.73	-200	-54,345.28	271.73	278.80	-55,760.00	-1,414.72
43904	MANKIND PHARMA LIMIT	50	88,558.94	1,771.18		0.00	0.00	050	88,558.94	1,771.18	2,300.75	1,15,037.50	26,478.56
40078	MITSU CHEM PLAST LIM	500	96,861.94	193.72		0.00	0.00	500	96,861.94	193.72	146.10	73,050.00	-23,811.94
43253	MRS BECTORS FOOD SP		0.00	0.00	100	1,15,830.86	1,158.31	-100	-1,15,830.86	1,158.31	1,114.70	-1,11,470.00	4,360.86
40366	MUSIC BROADCAST LIM	2000	41,693.12	20.85		0.00	0.00	2000	41,693.12	20.85	16.15	32,300.00	-9,393.12
298	NAPEROL INVESTMENTS	100	1,07,612.52	1,076.13		0.00	0.00	100	1,07,612.52	1,076.13	805.65	80,565.00	-27,047.52
32234	NATIONAL ALUMINIUM C	1000	1,33,137.37	133.14		0.00	0.00	1000	1,33,137.37	133.14	152.55	1,52,550.00	19,412.63
790	NESTLE INDIA LTD.	50	1,33,939.86	2,678.80		0.00	0.00	050	1,33,939.86	2,678.80	2,622.35	1,31,117.50	-2,822.36
33098	NHPC LTD	900	50,566.44	56.18		0.00	0.00	900	50,566.44	56.18	89.70	80,730.00	30,163.56
33263	ORIENT GREEN POWER	2000	24,472.40	12.24		0.00	0.00	2000	24,472.40	12.24	18.70	37,400.00	12,927.60
43635	PIRAMAL PHARMA LIMIT		0.00	0.00	257	35,436.77	137.89	-257	-35,436.77	137.89	128.90	-33,127.30	2,309.47
PIGL	POWER & INSTRUMENTAT	1000	78,452.79	78.45		0.00	0.00	1000	78,452.79	78.45	67.00	67,000.00	-11,452.79
33344	PTC INDIA FIN SER L	2200	63,174.62	28.72	2200	92,438.72	42.02	000	-29,264.11	0.00	40.00	0.00	29,264.11
32461	PUNJAB NATIONAL BANK		0.00	0.00	450	34,699.97	77.11	-450	-34,699.97	77.11	124.40	-55,980.00	-21,280.04
QMSMEDI	QMS MEDICAL ALLIED S	1000	1,49,121.52	149.12	1000	1,80,758.78	180.76	000	-31,637.27	0.00	117.05	0.00	31,637.27
32735	R SYSTEMS INT.LTD	100	25,644.64	256.45	100	42,085.79	420.86	000	-16,441.16	0.00	441.60	0.00	16,441.16
355	RALLIS INDIA LTD	20	5,142.24	257.11		0.00	0.00	020	5,142.24	257.11	250.50	5,010.00	-132.24
34597	RATTANINDIA ENTERPRI	450	18,161.49	40.36		0.00	0.00	450	18,161.49	40.36	69.20	31,140.00	12,978.51
32915	RELIGARE ENTERPRISES	1000	2,25,319.03	225.32		0.00	0.00	1000	2,25,319.03	225.32	209.25	2,09,250.00	-16,069.03
43248	RESTAURANT BRANDS AS	2100	2,42,132.12	115.30		0.00	0.00	2100	2,42,132.12	115.30	101.25	2,12,625.00	-29,507.12
39226	RUDRA GLOBAL INFRA	500	21,668.38	43.34		0.00	0.00	500	21,668.38	43.34	40.22	20,110.00	-1,558.38
42753	SEACOAST SHIPPING SE	20000	69,839.94	3.49		0.00	0.00	20000	69,839.94	3.49	3.83	76,600.00	6,760.06
32945	SEPC LIMITED	2000	35,449.90	17.73		0.00	0.00	2000	35,449.90	17.73	16.65	33,300.00	-2,149.90
33206	SJVN LTD	1000	75,541.62	75.54	1000	90,428.13	90.43	000	-14,886.52	0.00	121.40	0.00	14,886.52
32531	STRIDES PHARMA SCIEN		0.00	0.00	41	32,719.77	798.04	-041	-32,719.77	798.04	784.70	-32,172.70	547.07
SUNDARM	SUNDARAM FINANCE HOL	500	95,038.78	190.08		0.00	0.00	500	95,038.78	190.08	199.65	99,825.00	4,786.22
32667	SUZLON ENERGY LTD.	2500	51,739.38	20.70		0.00	0.00	2500	51,739.38	20.70	40.40	1,01,000.00	49,260.62
3310	SWAN ENERGY LTD.	100	54,463.45	544.63		0.00	0.00	100	54,463.45	544.63	669.95	66,995.00	12,531.55
32540	TATA CONSULTANCY SER	11	40,695.12	3,699.56	11	45,331.65	4,121.06	000	-4,636.55	0.00	3,876.30	0.00	4,636.55
32371	TATA TELESER	500	43,027.84	86.06		0.00	0.00	500	43,027.84	86.06	74.00	37,000.00	-6,027.84
7205	TILAKNAGAR IND.	200	30,832.89	154.16	200	38,672.28	193.36	000	-7,839.39	0.00	210.50	0.00	7,839.39
38607	TOYAM SPORTS LIMITED	11000	65,021.76	5.91		0.00	0.00	11000	65,021.76	5.91	3.35	36,850.00	-28,171.76
7747	TTK HEALTHCARE LTD.	100	1,27,880.07	1,278.80	100	1,29,190.61	1,291.91	000	-1,310.54	0.00	1,476.45	0.00	1,310.54
9243	TVS SRICHAKRA LTD.		0.00	0.00	30	87,409.08	2,913.64	-030	-87,409.08	2,913.64	3,907.80	-1,17,234.00	-29,824.92
7878	UNITECH LTD.	1000	9,119.68	9.12		0.00	0.00	1000	9,119.68	9.12	11.15	11,150.00	2,030.32
33160	VALOR ESTATE LIMITED	1100	2,96,443.85	269.49		0.00	0.00	1100	2,96,443.85	269.49	196.35	2,15,985.00	-80,458.85
295	VEDANTA LIMITED	800	2,11,287.16	264.11		0.00	0.00	800	2,11,287.16	264.11	271.65	2,17,320.00	6,032.84
30961	VIKAS ECO TECH LTD	5000	22,321.18	4.46		0.00	0.00	5000	22,321.18	4.46	3.65	18,250.00	-4,071.18
14162	WELSPUN LIVING		0.00	0.00	250	35,845.91	143.38	-250	-35,845.91	143.38	137.60	-34,400.00	1,445.91
90073	WHEELS INDIA LTD	30	22,145.91	738.20		0.00	0.00	030	22,145.91	738.20	597.95	17,938.50	-4,207.41
7685	WIPRO LTD.		0.00	0.00	175	77,322.69	441.84	-175	-77,322.69	441.84	480.10	-84,017.50	-6,694.82
32648	YES BANK LTD.	2000	33,440.38	16.72		0.00	0.00	2000	33,440.38	16.72	23.20	46,400.00	12,959.62
Total			85,12,496.01			53,34,312.29			31,78,183.60			33,58,425.75	1,80,242.15