

## 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 ASHA SHANTILAL SHAH		Client Code H8880104						Terminal Code : H8880104					
24208	AARTI INDUSTRIES LTD	117	58,289.38	498.20	117	71,065.95	607.40	000	-12,776.58	0.00	665.55	0.00	12,776.58
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
26173	ANDREW YULE & COMP L	2000	82,945.75	41.47		0.00	0.00	2000	82,945.75	41.47	34.79	69,580.00	-13,365.75
18017	BHEEMA CEMENTS LTD	300	7,356.07	24.52		0.00	0.00	300	7,356.07	24.52	23.02	6,906.00	-450.07
43212	BOROSIL LIMITED	25	11,137.45	445.50		0.00	0.00	025	11,137.45	445.50	357.25	8,931.25	-2,206.20
43591	DREAMFOLKS SERVICES	50	25,015.87	500.32		0.00	0.00	050	25,015.87	500.32	488.35	24,417.50	-598.37
32922	EDELWEISS FIN SER L	1250	98,128.62	78.50		0.00	0.00	1250	98,128.62	78.50	63.55	79,437.50	-18,691.12
7552	FOODS & INNS LTD.	1000	1,48,546.23	148.55		0.00	0.00	1000	1,48,546.23	148.55	130.35	1,30,350.00	-18,196.23
32155	GAIL (INDIA) LTD.	1000	1,64,659.30	164.66		0.00	0.00	1000	1,64,659.30	164.66	181.05	1,81,050.00	16,390.70
9079	GUFIC BIOSCIENCES		0.00	0.00	150	35,232.18	234.88	-150	-35,232.18	234.88	282.50	-42,375.00	-7,142.82
32181	GUJARAT MINERAL DEV	50	13,522.58	270.45	50	20,413.38	408.27	000	-6,890.81	0.00	343.95	0.00	6,890.81
179	HCL INFOSYSTEMS LTD	1950	45,455.24	23.31		0.00	0.00	1950	45,455.24	23.31	16.90	32,955.00	-12,500.24
19552	HERITAGE FOODS LTD	1200	2,95,622.07	246.35	1200	3,55,532.22	296.28	000	-59,910.14	0.00	337.85	0.00	59,910.14
40750	INDIAN ENERGY EXCHAN	1000	1,65,967.95	165.97		0.00	0.00	1000	1,65,967.95	165.97	134.35	1,34,350.00	-31,617.95
12237	JAI CORP LTD	250	72,762.20	291.05		0.00	0.00	250	72,762.20	291.05	282.85	70,712.50	-2,049.70
32532	JAIPRAKASH ASSOCIATE	1000	12,034.76	12.03		0.00	0.00	1000	12,034.76	12.03	17.95	17,950.00	5,915.24
223	JCT LTD	10000	28,435.29	2.84		0.00	0.00	10000	28,435.29	2.84	2.72	27,200.00	-1,235.29
43277	LAXMI ORGANIC INDUST	250	69,954.17	279.82		0.00	0.00	250	69,954.17	279.82	235.20	58,800.00	-11,154.17
90096	LIQUIDBEES	378	3,78,047.65	1,000.13	378	3,77,955.66	999.88	000	91.99	0.00	1,000.00	0.00	-91.99
39992	LLOYDS ENGINEERING	640	20,828.65	32.54	640	24,598.41	38.44	000	-3,769.76	0.00	49.05	0.00	3,769.76
12463	LLOYDS ENTERPRISEST		0.00	0.00	2000	59,772.87	29.89	-2000	-59,772.87	29.89	27.65	-55,300.00	4,472.87
33098	NHPC LTD	330	18,744.56	56.80		0.00	0.00	330	18,744.56	56.80	89.70	29,601.00	10,856.44
43367	PARAS DEFENCE AND SP	100	73,854.69	738.55		0.00	0.00	100	73,854.69	738.55	611.80	61,180.00	-12,674.69
33344	PTC INDIA FIN SER L	500	14,258.71	28.52	500	21,008.92	42.02	000	-6,750.22	0.00	40.00	0.00	6,750.22
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
32712	RELIANCE COMM	1000	1,811.08	1.81		0.00	0.00	1000	1,811.08	1.81	1.70	1,700.00	-111.08
32915	RELIGARE ENTERPRISES	100	23,717.90	237.18		0.00	0.00	100	23,717.90	237.18	209.25	20,925.00	-2,792.90
32667	SUZLON ENERGY LTD.	1000	19,135.06	19.14		0.00	0.00	1000	19,135.06	19.14	40.40	40,400.00	21,264.94
32540	TATA CONSULTANCY SER	4	14,251.36	3,562.84	2	8,243.04	4,121.52	002	6,008.32	3,004.16	3,876.30	7,752.60	1,744.28
38607	TOYAM SPORTS LIMITED	5000	25,102.71	5.02		0.00	0.00	5000	25,102.71	5.02	3.35	16,750.00	-8,352.71
9243	TVS SRICHAKRA LTD.		0.00	0.00	25	72,866.13	2,914.65	-025	-72,866.13	2,914.65	3,907.80	-97,695.00	-24,828.88
32648	YES BANK LTD.	1265	21,084.64	16.67	45	1,073.48	23.86	1220	20,011.17	16.40	23.20	28,304.00	8,292.83
Total			19,36,314.57			11,18,746.13			8,17,568.40			8,17,557.35	-11.05