

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 HETAL KUNAL SHAH		Client Code H8880105			Terminal Code : H8880105								
24208	AARTI INDUSTRIES LTD	100	48,650.98	486.51	100	60,734.77	607.35	000	-12,083.79	0.00	665.55	0.00	12,083.79
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
41702	ASHNISHA INDUSTRIES	3000	33,442.10	11.15		0.00	0.00	3000	33,442.10	11.15	6.09	18,270.00	-15,172.10
32406	AVANTEL LTD	255	33,770.88	132.43		0.00	0.00	255	33,770.88	132.43	99.00	25,245.00	-8,525.88
24663	BHARAT IMMUNOLOGICAL	1000	34,130.26	34.13		0.00	0.00	1000	34,130.26	34.13	28.28	28,280.00	-5,850.26
43591	DREAMFOLKS SERVICES	50	25,018.95	500.38		0.00	0.00	050	25,018.95	500.38	488.35	24,417.50	-601.45
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
32181	GUJARAT MINERAL DEV	50	13,541.20	270.82	50	20,418.23	408.36	000	-6,877.04	0.00	343.95	0.00	6,877.04
30965	INDIAN OIL CORP. LTD	100	18,464.92	184.65		0.00	0.00	100	18,464.92	184.65	167.75	16,775.00	-1,689.92
12237	JAI CORP LTD	250	72,733.14	290.93		0.00	0.00	250	72,733.14	290.93	282.85	70,712.50	-2,020.64
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
43398	LATENT VIEW ANALYTIC	100	38,516.75	385.17		0.00	0.00	100	38,516.75	385.17	507.75	50,775.00	12,258.25
90096	LIQUIDBEEES	42	42,005.12	1,000.12	42	41,995.30	999.89	000	9.83	0.00	1,000.00	0.00	-9.83
39992	LLOYDS ENGINEERING	640	20,750.25	32.42	640	24,598.45	38.44	000	-3,848.20	0.00	49.05	0.00	3,848.20
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	18,761.17	56.85		0.00	0.00	330	18,761.17	56.85	89.70	29,601.00	10,839.83
33344	PTC INDIA FIN SER L	500	14,246.17	28.49	500	21,008.79	42.02	000	-6,762.63	0.00	40.00	0.00	6,762.63
32735	R SYSTEMS INT.LTD	100	25,644.64	256.45	100	42,091.85	420.92	000	-16,447.22	0.00	441.60	0.00	16,447.22
32712	RELIANCE COMM	500	905.53	1.81		0.00	0.00	500	905.53	1.81	1.70	850.00	-55.53
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
483	TATA COMMUNICATIONS	1	1,614.81	1,614.81		0.00	0.00	001	1,614.81	1,614.81	2,010.40	2,010.40	395.59
32540	TATA CONSULTANCY SER	4	14,086.03	3,521.51	2	8,243.30	4,121.65	002	5,842.73	2,921.36	3,876.30	7,752.60	1,909.87
9243	TVS SRICHAKRA LTD.		0.00	0.00	25	72,879.63	2,915.19	-025	-72,879.63	2,915.19	3,907.80	-97,695.00	-24,815.37
11431	VAKRANGEE LTD	1000	26,586.84	26.59		0.00	0.00	1000	26,586.84	26.59	19.85	19,850.00	-6,736.84
32300	WOCKHARDT LTD		0.00	0.00	20	8,065.77	403.29	-020	-8,065.77	403.29	585.70	-11,714.00	-3,648.23
32648	YES BANK LTD.	1580	26,668.79	16.88	25	594.36	23.77	1555	26,074.43	16.77	23.20	36,076.00	10,001.57
Total			6,93,837.42			3,89,301.42			3,04,535.98			2,98,806.00	-5,729.98