

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 JI SURATWALA HUF		Client Code H9280005						Terminal Code : H9280005					
32406	AVANTEL LTD	600	70,075.26	116.79	100	11,770.70	117.71	500	58,304.56	116.61	99.00	49,500.00	-8,804.56
32430	BF UTILITIES LTD.	10	8,104.79	810.48	65	47,615.26	732.54	-055	-39,510.47	718.37	772.00	-42,460.00	-2,949.53
645	DEEPAK FERTI &PETRO	130	70,515.03	542.42		0.00	0.00	130	70,515.03	542.42	504.10	65,533.00	-4,982.03
43330	DEVYANI INTERNATIONA	50	9,551.32	191.03	50	9,635.10	192.70	000	-83.79	0.00	150.45	0.00	83.79
655	GARWARE HI-TECH FILM	5	8,789.49	1,757.90	50	67,401.91	1,348.04	-045	-58,612.42	1,302.50	1,748.50	-78,682.50	-20,070.08
17271	HBL POWER SYSTEMS		0.00	0.00	200	27,210.16	136.05	-200	-27,210.16	136.05	454.00	-90,800.00	-63,589.84
32859	HINDUJA GLOBAL SOL L	25	26,811.31	1,072.45		0.00	0.00	025	26,811.31	1,072.45	738.60	18,465.00	-8,346.31
39807	INFIBEAM AVENUES LTD	500	7,955.94	15.91		0.00	0.00	500	7,955.94	15.91	34.10	17,050.00	9,094.06
32341	IZMO LTD		0.00	0.00	150	22,279.73	148.53	-150	-22,279.73	148.53	270.45	-40,567.50	-18,287.78
32627	JAIPRAKASH POWER VEN		0.00	0.00	200	3,729.02	18.65	-200	-3,729.02	18.65	15.25	-3,050.00	679.02
39992	LLOYDS ENGINEERING		0.00	0.00	591	20,678.49	34.99	-591	-20,678.49	34.99	49.05	-28,988.55	-8,310.06
750815	LLOYDS-RE	142	3,283.19	23.12		0.00	0.00	142	3,283.19	23.12	24.95	3,542.90	259.71
37800	MANGALAM IND.RIAL	3000	11,844.76	3.95		0.00	0.00	3000	11,844.76	3.95	4.02	12,060.00	215.24
33152	MBL INFRASTRUCTURE L		0.00	0.00	100	5,583.83	55.84	-100	-5,583.83	55.84	54.55	-5,455.00	128.83
43270	MTAR TECHNOLOGIES LI		0.00	0.00	40	1,02,217.53	2,555.44	-040	-1,02,217.53	2,555.44	1,683.75	-67,350.00	34,867.53
40900	NEWGEN SOFTWARE TECH	30	37.65	1.26	120	95,974.63	799.79	-090	-95,936.98	1,065.97	795.20	-71,568.00	24,368.98
43635	PIRAMAL PHARMA LIMIT	700	67,776.67	96.82		0.00	0.00	700	67,776.67	96.82	128.90	90,230.00	22,453.33
750804	PLPHAR-RE		0.00	0.00	10	159.05	15.91	-010	-159.05	15.91	17.05	-170.50	-11.45
33122	RATTANINDIA POWER		0.00	0.00	1000	9,555.44	9.56	-1000	-9,555.44	9.56	8.25	-8,250.00	1,305.44
32939	RELIANCE POWER LTD		0.00	0.00	100	3,093.36	30.93	-100	-3,093.36	30.93	28.25	-2,825.00	268.36
32310	SHREE RAMA MULTI-TEC	2001	37,607.38	18.79		0.00	0.00	2001	37,607.38	18.79	23.55	47,123.55	9,516.17
32419	SMARTLINK HOLD	400	69,740.56	174.35	300	54,924.20	183.08	100	14,816.36	148.16	170.85	17,085.00	2,268.64
32218	SOUTH INDIAN BANK		0.00	0.00	200	4,419.13	22.10	-200	-4,419.13	22.10	27.25	-5,450.00	-1,030.87
SOUTHBRE	SOUTHBANK-RE	125	538.64	4.31		0.00	0.00	125	538.64	4.31	3.95	493.75	-44.89
32667	SUZLON ENERGY LTD.		0.00	0.00	1850	43,825.57	23.69	-1850	-43,825.57	23.69	40.40	-74,740.00	-30,914.43
24470	SYNCOM FORMULATIONS	5000	39,035.49	7.81	500	7,457.91	14.92	4500	31,577.58	7.02	11.15	50,175.00	18,597.42
33164	TEXMO PIPES AND PROD		0.00	0.00	50	4,945.44	98.91	-050	-4,945.44	98.91	77.25	-3,862.50	1,082.94
7753	TGV SRAAC LTD	200	21,007.80	105.04	200	22,304.20	111.52	000	-1,296.41	0.00	81.13	0.00	1,296.41
21064	TRIDENT LTD		0.00	0.00	200	6,633.62	33.17	-200	-6,633.62	33.17	36.55	-7,310.00	-676.38
295	VEDANTA LIMITED	100	24,437.86	244.38		0.00	0.00	100	24,437.86	244.38	271.65	27,165.00	2,727.15
34742	ZUARI AGRO CHEMICALS	200	32,569.09	162.85		0.00	0.00	200	32,569.09	162.85	169.40	33,880.00	1,310.91
Total			5,09,682.21			5,71,414.26			-61,732.07			-99,226.35	-37,494.28