

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 HITIN HASMUKHLAL SANGHAVI													Client Code H9820268		Terminal Code : H9820268	
23395	3M INDIA LTD.		0.00	0.00	1	30,775.08	30,775.08	-001	-30,775.08	30,775.08	31,193.35	-31,193.35	-418.27			
43458	ADANI WILMAR LIMITED	85	32,665.96	384.31		0.00	0.00	085	32,665.96	384.31	321.40	27,319.00	-5,346.96			
187	AGI GREENPAC LIMITED	40	36,542.93	913.57		0.00	0.00	040	36,542.93	913.57	726.50	29,060.00	-7,482.93			
24598	AKSHACHEM (INDIA)	55	15,270.76	277.65	4	1,374.12	343.53	051	13,896.64	272.48	253.30	12,918.30	-978.34			
32749	ALLCARGO LOGISTICS	15	0.00	0.00		0.00	0.00	015	0.00	0.00	71.60	1,074.00	1,074.00			
21070	ALOK INDUSTRIES LTD.	800	15,681.65	19.60	675	14,379.78	21.30	125	1,301.87	10.42	25.85	3,231.25	1,929.38			
9	AMBALAL SARABHAI ENT		0.00	0.00	16	587.72	36.73	-016	-587.72	36.73	45.48	-727.68	-139.96			
40902	AMBER ENTERPRISES IN		0.00	0.00	2	6,407.37	3,203.69	-002	-6,407.37	3,203.69	3,657.70	-7,315.40	-908.03			
43657	ARCHEAN CHEMICAL IND	24	14,206.24	591.93		0.00	0.00	024	14,206.24	591.93	669.00	16,056.00	1,849.76			
101	ARVIND LTD.	45	9,236.31	205.25		0.00	0.00	045	9,236.31	205.25	270.45	12,170.25	2,933.94			
23319	BALMER LAWRIE & CO		0.00	0.00	7	1,830.20	261.46	-007	-1,830.20	261.46	238.40	-1,668.80	161.40			
41153	BANDHAN BANK LIMITED	18	3,272.38	181.80		0.00	0.00	018	3,272.38	181.80	180.00	3,240.00	-32.38			
BANKA	BANKA BIOLOO LIMITED	15	1,634.76	108.98	35	4,124.63	117.85	-020	-2,489.87	124.49	93.30	-1,866.00	623.87			
48	BEML LTD		0.00	0.00	1	2,065.01	2,065.01	-001	-2,065.01	2,065.01	3,183.70	-3,183.70	-1,118.69			
32430	BF UTILITIES LTD.		0.00	0.00	5	3,271.59	654.32	-005	-3,271.59	654.32	772.00	-3,860.00	-588.41			
49	BHARAT ELECTRONICS	58	11,589.58	199.82		0.00	0.00	058	11,589.58	199.82	201.50	11,687.00	97.42			
103	BHARAT HEAVY ELECTR		0.00	0.00	50	6,304.44	126.09	-050	-6,304.44	126.09	247.30	-12,365.00	-6,060.56			
40073	BLS INTERNATIONAL SE		0.00	0.00	100	25,811.82	258.12	-100	-25,811.82	258.12	312.85	-31,285.00	-5,473.18			
43212	BOROSIL LIMITED	22	9,095.00	413.41	1	408.26	408.26	021	8,686.74	413.65	357.25	7,502.25	-1,184.49			
2219	BOROSIL RENEWABLES L	36	16,907.52	469.65		0.00	0.00	036	16,907.52	469.65	497.75	17,919.00	1,011.48			
BSE	BSE LIMITED	11	16,433.32	1,493.94	32	63,710.97	1,990.97	-021	-47,277.65	2,251.32	2,515.90	-52,833.90	-5,556.25			
32483	CANARA BANK		0.00	0.00	50	18,835.75	376.72	-050	-18,835.75	376.72	581.05	-29,052.50	-10,216.75			
24742	CAPLIN POINT LAB		0.00	0.00	4	4,743.23	1,185.81	-004	-4,743.23	1,185.81	1,315.35	-5,261.40	-518.17			
CDSL	CENTRAL DEPOSITORY		0.00	0.00	25	44,979.21	1,799.17	-025	-44,979.21	1,799.17	1,711.95	-42,798.75	2,180.46			
40	CENTURY TEXT & IND.		0.00	0.00	21	23,553.17	1,121.58	-021	-23,553.17	1,121.58	1,629.90	-34,227.90	-10,674.73			
84	CESC LTD	15	1,766.51	117.77		0.00	0.00	015	1,766.51	117.77	121.65	1,824.75	58.24			
33278	COAL INDIA LTD		0.00	0.00	1	477.01	477.01	-001	-477.01	477.01	434.10	-434.10	42.91			
43232	COMPUTER AGE MANAGEM	4	11,990.03	2,997.51		0.00	0.00	004	11,990.03	2,997.51	2,915.65	11,662.60	-327.43			
31344	CONTAINER CORP OF IN		0.00	0.00	3	2,081.93	693.98	-003	-2,081.93	693.98	882.10	-2,646.30	-564.37			
38057	CPSE ETF - RELIANCE		0.00	0.00	25	1,475.94	59.04	-025	-1,475.94	59.04	79.91	-1,997.75	-521.81			
12379	CRESSANDA SOLUTIONS	1700	39,011.54	22.95		0.00	0.00	1700	39,011.54	22.95	14.18	24,106.00	-14,905.54			
32175	CYIENT LIMITED		0.00	0.00	2	3,305.22	1,652.61	-002	-3,305.22	1,652.61	1,996.35	-3,992.70	-687.48			
96	DABUR INDIA LTD.		0.00	0.00	3	1,599.11	533.04	-003	-1,599.11	533.04	523.15	-1,569.45	29.66			
32528	DATAMATICS GLOBAL	26	15,171.37	583.51	17	11,617.72	683.40	009	3,553.65	394.85	532.80	4,795.20	1,241.55			
117	DCW LTD.		0.00	0.00	45	2,473.82	54.97	-045	-2,473.82	54.97	51.40	-2,313.00	160.82			
43593	DHAMPUR BIO ORGANICS	80	9,593.94	119.92		0.00	0.00	080	9,593.94	119.92	115.25	9,220.00	-373.94			
32180	DHANLAXMI BANK LTD	440	14,995.49	34.08	240	8,786.98	36.61	200	6,208.51	31.04	41.25	8,250.00	2,041.49			
32839	DISH TV INDIA LTD	1000	20,317.07	20.32	650	16,004.41	24.62	350	4,312.67	12.32	16.75	5,862.50	1,549.84			
32488	DIVIS LABS	12	44,597.07	3,716.42		0.00	0.00	012	44,597.07	3,716.42	3,445.30	41,343.60	-3,253.47			
40699	DIXON TECHNOLOGIES (0.00	0.00	1	5,493.84	5,493.84	-001	-5,493.84	5,493.84	7,479.25	-7,479.25	-1,985.41			
34674	DUCON INFRA TECHNOLOG	484	3,461.92	7.15		0.00	0.00	484	3,461.92	7.15	7.10	3,436.40	-25.52			
128	ELECTROSTEEL CASTING	30	5,008.95	166.97		0.00	0.00	030	5,008.95	166.97	178.20	5,346.00	337.05			
43983	EMS LIMITED	5	1,324.32	264.86	5	1,444.42	288.88	000	-120.10	0.00	402.40	0.00	120.10			
86	EXIDE INDUSTRIES LTD		0.00	0.00	5	1,257.47	251.49	-005	-1,257.47	251.49	304.55	-1,522.75	-265.28			
144	FINOLEX CABLES LTD.	34	32,932.66	968.61	14	14,878.41	1,062.74	020	18,054.25	902.71	1,001.00	20,020.00	1,965.75			
33	FORCE MOTORS LTD		0.00	0.00	2	7,817.34	3,908.67	-002	-7,817.34	3,908.67	7,244.00	-14,488.00	-6,670.66			
43652	FUSION MICRO FINANCE	30	14,105.21	470.17	30	16,137.37	537.91	000	-2,032.16	0.00	463.25	0.00	2,032.16			
40614	G G ENGINEERING LIMI	1000	2,486.54	2.49		0.00	0.00	1000	2,486.54	2.49	1.84	1,840.00	-646.54			
30343	GENUS POWER INFRA		0.00	0.00	10	2,104.32	210.43	-010	-2,104.32	210.43	230.30	-2,303.00	-198.68			
5255	GMM PFAUDLER LTD.	7	11,055.27	1,579.32	1	1,694.12	1,694.12	006	9,361.15	1,560.19	1,235.90	7,415.40	-1,945.75			
9567	GOA CARBON LTD.	35	20,513.80	586.11	7	4,979.27	711.32	028	15,534.53	554.80	737.95	20,662.60	5,128.07			
1455	GREAVES COTTON LTD.		0.00	0.00	10	1,262.20	126.22	-010	-1,262.20	126.22	126.60	-1,266.00	-3.80			
26797	GREENPLY INDUSTRIES		0.00	0.00	9	1,986.09	220.68	-009	-1,986.09	220.68	231.20	-2,080.80	-94.71			

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Client Name HITIN HASMUKHLAL SANGHAVI													Client Code H9820268		Terminal Code : H9820268	
32775	GTL INFRASTRUCTURE	2000	3,101.03	1.55		0.00	0.00	2000	3,101.03	1.55	1.60	3,200.00	98.97			
33248	GUJARAT PIPAVAV PORT	125	20,613.50	164.91		0.00	0.00	125	20,613.50	164.91	212.55	26,568.75	5,955.25			
43227	HAPPIEST MINDS TECHN	15	14,240.97	949.40		0.00	0.00	015	14,240.97	949.40	744.40	11,166.00	-3,074.97			
292	HEIDELBERGCEMENT IND	23	4,406.58	191.59	2	436.11	218.06	021	3,970.47	189.07	196.45	4,125.45	154.98			
6390	HEUBACH COLORANTS IN	17	10,286.16	605.07		0.00	0.00	017	10,286.16	605.07	436.40	7,418.80	-2,867.36			
183	HIMACHAL FUT COM	415	41,997.56	101.20		0.00	0.00	415	41,997.56	101.20	91.80	38,097.00	-3,900.56			
184	HIMADRI SPECIALITY C		0.00	0.00	25	6,132.81	245.31	-025	-6,132.81	245.31	302.30	-7,557.50	-1,424.69			
14043	HIMATSINGKA SEIDE		0.00	0.00	27	3,606.35	133.57	-027	-3,606.35	133.57	122.20	-3,299.40	306.95			
188	HINDUSTAN ZINC LTD.	50	15,831.37	316.63	10	3,156.38	315.64	040	12,674.99	316.87	292.30	11,692.00	-982.99			
22064	HONDA INDIA POWER PR		0.00	0.00	1	2,844.66	2,844.66	-001	-2,844.66	2,844.66	2,212.85	-2,212.85	631.81			
40530	HOUSING AND URBAN D.	270	24,412.55	90.42	235	22,984.30	97.81	035	1,428.25	40.81	187.25	6,553.75	5,125.50			
32761	HOV SERVICES LTD	15	1,192.96	79.53		0.00	0.00	015	1,192.96	79.53	57.50	862.50	-330.46			
40136	HPL ELECTRIC & POWER	150	28,026.63	186.84	20	5,051.10	252.55	130	22,975.53	176.73	316.50	41,145.00	18,169.47			
116	IDBI BANK LTD	150	13,855.26	92.37		0.00	0.00	150	13,855.26	92.37	81.00	12,150.00	-1,705.26			
43311	INDIA PESTICIDES LIM		0.00	0.00	27	8,516.31	315.42	-027	-8,516.31	315.42	203.20	-5,486.40	3,029.91			
35789	INDIABULLS HOUSING	96	18,598.13	193.73		0.00	0.00	096	18,598.13	193.73	168.30	16,156.80	-2,441.33			
42726	INDIAMART INTERMESH	1	3.30	3.30	1	3,988.70	3,988.70	000	-3,985.41	0.00	2,645.45	0.00	3,985.41			
44026	INDIAN RENEWABLE ENE	114	15,792.65	138.53	20	2,830.16	141.51	094	12,962.49	137.90	135.90	12,774.60	-187.89			
34816	INDUS TOWERS LIMITED	48	9,127.86	190.16		0.00	0.00	048	9,127.86	190.16	291.15	13,975.20	4,847.34			
209	INFOSYS LTD	10	16,381.78	1,638.18		0.00	0.00	010	16,381.78	1,638.18	1,498.05	14,980.50	-1,401.28			
32947	IRB INFRA. DEVELOPER	195	13,024.32	66.79		0.00	0.00	195	13,024.32	66.79	58.55	11,417.25	-1,607.07			
41956	IRCON INTERNATIONAL	50	8,171.41	163.43		0.00	0.00	050	8,171.41	163.43	219.65	10,982.50	2,811.10			
33033	ISGEC HEAVY ENGLTD	29	28,117.18	969.56		0.00	0.00	029	28,117.18	969.56	897.90	26,039.10	-2,078.08			
32627	JAIPRAKASH POWER VEN	1000	11,465.38	11.47	500	6,270.60	12.54	500	5,194.78	10.39	15.25	7,625.00	2,430.22			
20051	JAMNA AUTO IND. LTD	90	11,363.56	126.26	67	8,791.18	131.21	023	2,572.38	111.84	132.25	3,041.75	469.37			
JIOFINANC	JIO FINANCIAL SERVIC	121	26,061.66	215.39	81	18,475.33	228.09	040	7,586.32	189.66	353.75	14,150.00	6,563.68			
380	JK LAKSHMI CEMENT		0.00	0.00	26	17,106.82	657.95	-026	-17,106.82	657.95	875.70	-22,768.20	-5,661.38			
32162	JK PAPER LTD.	17	5,390.65	317.10		0.00	0.00	017	5,390.65	317.10	322.45	5,481.65	91.00			
23405	JM FINANCIAL LTD	84	7,576.73	90.20	30	2,235.61	74.52	054	5,341.12	98.91	74.70	4,033.80	-1,307.32			
33148	JSW ENERGY LTD		0.00	0.00	14	5,270.04	376.43	-014	-5,270.04	376.43	528.90	-7,404.60	-2,134.56			
2937	KESORAM INDUSTRIES	593	95,308.56	160.72	51	5,757.85	112.90	542	89,550.71	165.22	171.15	92,763.30	3,212.59			
42323	KPI GREEN ENERGY LIM	45	39,281.08	872.91	2	3,114.24	1,557.12	043	36,166.84	841.09	1,523.00	65,489.00	29,322.16			
42651	KPIT TECHNOLOGIES LI		0.00	0.00	10	13,235.27	1,323.53	-010	-13,235.27	1,323.53	1,486.40	-14,864.00	-1,628.73			
510	LARSEN & TOUBRO LTD	7	21,235.75	3,033.68	8	25,509.86	3,188.73	-001	-4,274.11	4,274.11	3,763.90	-3,763.90	510.21			
40192	LKP SECURITIES LIMIT		0.00	0.00	150	2,014.31	13.43	-150	-2,014.31	13.43	17.97	-2,695.50	-681.19			
39992	LLOYDS ENGINEERING	485	21,876.20	45.11	70	3,235.91	46.23	415	18,640.28	44.92	49.05	20,355.75	1,715.47			
108	MAHANAGAR TELEPHONE	300	11,385.26	37.95	1	33.02	33.02	299	11,352.24	37.97	32.80	9,807.20	-1,545.04			
32932	MANAKSIA LTD	40	5,246.51	131.16	5	673.39	134.68	035	4,573.12	130.66	98.00	3,430.00	-1,143.12			
32637	MANGALAM DRUGS AND O	15	1,560.25	104.02		0.00	0.00	015	1,560.25	104.02	92.10	1,381.50	-178.75			
24404	MARKSANS PHARMA LTD.	120	19,691.67	164.10		0.00	0.00	120	19,691.67	164.10	151.90	18,228.00	-1,463.67			
23828	MENON BEARINGS LTD		0.00	0.00	25	3,481.38	139.26	-025	-3,481.38	139.26	112.15	-2,803.75	677.63			
13377	MMTC LTD.	60	3,617.51	60.29	40	2,866.33	71.66	020	751.18	37.56	66.45	1,329.00	577.82			
33286	MOIL LTD	15	4,433.93	295.60		0.00	0.00	015	4,433.93	295.60	278.55	4,178.25	-255.68			
34091	MULTI COMMODITY EXCH	5	9,521.88	1,904.38	43	85,460.89	1,987.46	-038	-75,939.01	1,998.39	3,349.60	-1,27,284.80	-51,345.79			
296	NAHAR SPINNING MILLS	15	4,349.62	289.97		0.00	0.00	015	4,349.62	289.97	268.55	4,028.25	-321.37			
32234	NATIONAL ALUMINIUM C	85	8,286.32	97.49		0.00	0.00	085	8,286.32	97.49	152.55	12,966.75	4,680.43			
294	NCC	30	4,816.23	160.54	10	1,585.94	158.59	020	3,230.28	161.51	232.35	4,647.00	1,416.72			
24558	NEULAND LABORATORIES		0.00	0.00	1	5,216.34	5,216.34	-001	-5,216.34	5,216.34	6,322.15	-6,322.15	-1,105.81			
40900	NEWGEN SOFTWARE TECH	21	1.58	0.08	1	1,183.70	1,183.70	020	-1,182.13	-59.11	795.20	15,904.00	17,086.13			
33098	NHPC LTD	1973	1,43,703.46	72.84	180	13,059.71	72.55	1793	1,30,643.75	72.86	89.70	1,60,832.10	30,188.35			
RLSIGPGR	NIPON IND.SILVER ETF	490	33,923.17	69.23	50	3,671.27	73.43	440	30,251.90	68.75	72.69	31,985.05	1,733.15			
13683	NLC INDIA LTD	230	50,856.76	221.12	55	12,057.17	219.22	175	38,799.59	221.71	228.10	39,917.50	1,117.92			

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26371	NMDC LTD	95	20,302.76	213.71		0.00	0.00	095	20,302.76	213.71	201.75	19,166.25	-1,136.51
32555	NTPC LTD	110	34,388.37	312.62		0.00	0.00	110	34,388.37	312.62	335.80	36,938.00	2,549.63
32439	OLECTRA GREENTECH LI	18	24,263.63	1,347.98		0.00	0.00	018	24,263.63	1,347.98	1,888.55	33,993.90	9,730.27
43396	ONE 97 COMMUNICATION	48	18,787.19	391.40		0.00	0.00	048	18,787.19	391.40	402.65	19,327.20	540.01
32944	ONMOBILE GLOBAL LTD.	95	5,932.49	62.45		0.00	0.00	095	5,932.49	62.45	60.05	5,704.75	-227.74
17536	ONWARD TECHNOLOGIESN	16	8,935.95	558.50	130	75,885.37	583.73	-114	-66,949.42	587.28	442.70	-50,467.80	16,481.62
90086	ORISSA MINERALS DEV		0.00	0.00	1	4,974.85	4,974.85	-001	-4,974.85	4,974.85	5,913.15	-5,913.15	-938.30
43530	PARADEEP PHOSPHATES		0.00	0.00	10	732.51	73.25	-010	-732.51	73.25	66.40	-664.00	68.51
31120	PATEL ENGINEERING	100	5,866.73	58.67	335	15,373.09	45.89	-235	-9,506.36	40.45	56.90	-13,371.50	-3,865.14
6590	PCBL LIMITED		0.00	0.00	20	3,633.60	181.68	-020	-3,633.60	181.68	267.70	-5,354.00	-1,720.40
3031	PENINSULA LAND LTD	400	25,269.88	63.17		0.00	0.00	400	25,269.88	63.17	46.55	18,620.00	-6,649.88
302	PIRAMAL ENTERPRISES		0.00	0.00	1	1,246.00	1,246.00	-001	-1,246.00	1,246.00	849.35	-849.35	396.65
43635	PIRAMAL PHARMA LIMIT	239	26,018.53	108.86	14	1,653.77	118.13	225	24,364.76	108.29	128.90	29,002.50	4,637.74
42652	POLYCAB INDIA LIMITE		0.00	0.00	4	17,627.99	4,407.00	-004	-17,627.99	4,407.00	5,065.00	-20,260.00	-2,632.01
24000	POONAWALLA FIN	15	5,635.37	375.69	5	2,234.81	446.96	010	3,400.57	340.06	465.60	4,656.00	1,255.44
32810	POWER FIN CORP. LTD	150	15.46	0.10	64	15,712.51	245.51	086	-15,697.05	-182.52	390.25	33,561.50	49,258.55
32898	POWER GRID CORP OF I	33	0.00	0.00		0.00	0.00	033	0.00	0.00	276.90	9,137.70	9,137.70
338	PRISM JOHNSON LTD		0.00	0.00	12	1,745.56	145.46	-012	-1,745.56	145.46	178.60	-2,143.20	-397.64
34675	PROZONE REALTY LTD	400	14,154.54	35.39		0.00	0.00	400	14,154.54	35.39	27.55	11,020.00	-3,134.54
32524	PTC INDIA LTD	100	21,099.53	211.00		0.00	0.00	100	21,099.53	211.00	185.95	18,595.00	-2,504.53
33295	PUNJAB & SIND BANK	493	32,644.36	66.22	50	3,322.26	66.45	443	29,322.10	66.19	59.75	26,469.25	-2,852.85
32461	PUNJAB NATIONAL BANK	546	70,716.86	129.52		0.00	0.00	546	70,716.86	129.52	124.40	67,922.40	-2,794.46
43981	R R KABEL LIMITED	7	10,185.16	1,455.02	4	6,411.97	1,602.99	003	3,773.19	1,257.73	1,538.95	4,616.85	843.66
42649	RAIL VIKAS NIGAM LIM	262	47,434.98	181.05	225	41,279.41	183.46	037	6,155.57	166.37	252.90	9,357.30	3,201.73
339	RAIN INDUSTRIES LTD	25	5,357.85	214.31		0.00	0.00	025	5,357.85	214.31	150.70	3,767.50	-1,590.35
20111	RATNAMANI METALS & T	9	27,585.81	3,065.09		0.00	0.00	009	27,585.81	3,065.09	2,794.20	25,147.80	-2,438.01
33122	RATTANINDIA POWER	1300	12,170.10	9.36		0.00	0.00	1300	12,170.10	9.36	8.25	10,725.00	-1,445.10
32955	REC LIMITED		0.00	0.00	103	28,525.37	276.95	-103	-28,525.37	276.95	451.00	-46,453.00	-17,927.63
32939	RELIANCE POWER LTD	200	3,883.74	19.42		0.00	0.00	200	3,883.74	19.42	28.25	5,650.00	1,766.26
SARVESHV	SARVESHVAR FOODS LIM	1000	12,343.67	12.34		0.00	0.00	1000	12,343.67	12.34	9.45	9,450.00	-2,893.67
43959	SBFC FINANCE LIMITED	50	4,312.74	86.25		0.00	0.00	050	4,312.74	86.25	81.95	4,097.50	-215.24
30075	SELAN EXPL TECH		0.00	0.00	9	3,487.76	387.53	-009	-3,487.76	387.53	450.25	-4,052.25	-564.49
32670	SHREE RENUKA SUGARS	130	6,743.88	51.88		0.00	0.00	130	6,743.88	51.88	39.70	5,161.00	-1,582.88
SIRCA	SIRCA PAINTS INDIA L	31	11,934.28	384.98		0.00	0.00	031	11,934.28	384.98	284.65	8,824.15	-3,110.13
33206	SJVN LTD	390	31,619.83	81.08	150	12,254.82	81.70	240	19,365.00	80.69	121.40	29,136.00	9,771.00
472	SKF INDIA LTD.	1	4,691.97	4,691.97	7	35,347.93	5,049.70	-006	-30,655.96	5,109.33	4,158.65	-24,951.90	5,704.06
32218	SOUTH INDIAN BANK	50	1,813.28	36.27	125	3,375.33	27.00	-075	-1,562.05	20.83	27.25	-2,043.75	-481.70
90030	SOUTHERN PETROCHEM		0.00	0.00	10	739.00	73.90	-010	-739.00	73.90	70.30	-703.00	36.00
32374	STERLITE TECH	30	4,469.29	148.98		0.00	0.00	030	4,469.29	148.98	110.80	3,324.00	-1,145.29
32348	SUBEX LTD	100	3,166.20	31.66		0.00	0.00	100	3,166.20	31.66	30.05	3,005.00	-161.20
32667	SUZLON ENERGY LTD.	100	3,943.95	39.44		0.00	0.00	100	3,943.95	39.44	40.40	4,040.00	96.05
43573	SYRMA SGS TECHNOLOGY		0.00	0.00	10	6,403.88	640.39	-010	-6,403.88	640.39	465.40	-4,654.00	1,749.88
43399	TARSONS PRODUCTS LIM	15	5,960.75	397.38		0.00	0.00	015	5,960.75	397.38	393.60	5,904.00	-56.75
32301	TATA COFFEE LTD	20	5,376.02	268.80		0.00	0.00	020	5,376.02	268.80	344.80	6,896.00	1,519.98
32540	TATA CONSULTANCY SER	6	22,778.64	3,796.44	4	16,542.50	4,135.63	002	6,236.14	3,118.07	3,876.30	7,752.60	1,516.46
470	TATA STEEL LTD	25	3,799.68	151.99		0.00	0.00	025	3,799.68	151.99	155.85	3,896.25	96.57
44028	TATA TECHNOLOGIES LT	30	15,008.28	500.28	5	6,603.13	1,320.63	025	8,405.15	336.21	1,020.60	25,515.00	17,109.85
32371	TATA TELESER		0.00	0.00	130	10,423.63	80.18	-130	-10,423.63	80.18	74.00	-9,620.00	803.63
33048	TEAMO PRODUCTIONS HQ	5500	11,531.58	2.10	500	5,760.72	11.52	5000	5,770.86	1.15	1.30	6,500.00	729.14
33164	TEXMO PIPES AND PROD	58	5,834.62	100.60	58	5,687.98	98.07	000	146.64	0.00	77.25	0.00	-146.64
90005	TIDE WATER OIL	8	8,712.85	1,089.11		0.00	0.00	008	8,712.85	1,089.11	1,397.50	11,180.00	2,467.15
32966	TITAGARH RAIL SYSTEM	4	3,949.96	987.49		0.00	0.00	004	3,949.96	987.49	919.00	3,676.00	-273.96
33326	Texmaco Rail & Engg	50	7,589.07	151.78		0.00	0.00	050	7,589.07	151.78	164.80	8,240.00	650.93

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 HITIN HASMUKHLAL SANGHAVI		Client Code H9820268			Terminal Code : H9820268								
32505	UCO BANK	960	39,529.71	41.18	390	22,863.84	58.63	570	16,665.87	29.24	52.20	29,754.00	13,088.13
148	UFLEX LTD	67	31,709.42	473.28		0.00	0.00	067	31,709.42	473.28	404.20	27,081.40	-4,628.02
32538	ULTRATECH CEMENT LTD		0.00	0.00	7	66,008.64	9,429.81	-007	-66,008.64	9,429.81	9,749.15	-68,244.05	-2,235.41
7878	UNITECH LTD.	3363	38,053.18	11.32		0.00	0.00	3363	38,053.18	11.32	11.15	37,497.45	-555.73
39314	UNIVERSAL AUTOFOUNDR	50	9,339.83	186.80		0.00	0.00	050	9,339.83	186.80	157.45	7,872.50	-1,467.33
32953	V-GUARD INDUSTRIES		0.00	0.00	10	2,976.34	297.63	-010	-2,976.34	297.63	331.35	-3,313.50	-337.16
32613	VIP CLOTHING LTD	100	5,484.60	54.85		0.00	0.00	100	5,484.60	54.85	35.40	3,540.00	-1,944.60
9055	VISAKA INDUSTRIES	15	1,433.61	95.57		0.00	0.00	015	1,433.61	95.57	106.40	1,596.00	162.39
32822	VODAFONE IDEA LTD	500	7,200.89	14.40		0.00	0.00	500	7,200.89	14.40	13.25	6,625.00	-575.89
9966	VST INDUSTRIES LTD.		0.00	0.00	3	10,729.03	3,576.34	-003	-10,729.03	3,576.34	3,570.00	-10,710.00	19.03
32144	WELSPUN CORP LTD		0.00	0.00	53	22,820.23	430.57	-053	-22,820.23	430.57	515.40	-27,316.20	-4,495.97
32553	WELSPUN ENTERPRISES	22	2,937.35	133.52	3	845.02	281.67	019	2,092.34	110.12	304.10	5,777.90	3,685.56
32300	WOCKHARDT LTD	48	22,259.54	463.74		0.00	0.00	048	22,259.54	463.74	585.70	28,113.60	5,854.06
32616	XCHANGING SOLUTIONS	175	17,664.00	100.94		0.00	0.00	175	17,664.00	100.94	113.00	19,775.00	2,111.00
32648	YES BANK LTD.	2450	58,806.78	24.00	100	2,522.86	25.23	2350	56,283.92	23.95	23.20	54,520.00	-1,763.92
43320	ZOMATO LIMITED	25	2,622.95	104.92	25	2,804.65	112.19	000	-181.70	0.00	182.10	0.00	181.70
34742	ZUARI AGRO CHEMICALS	15	2,594.21	172.95	8	1,707.26	213.41	007	886.94	126.71	169.40	1,185.80	298.86
Total			20,94,868.90			11,20,156.01			9,74,712.86			10,54,877.02	80,164.16