

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 DEENA MANISH SAVLA		Client Code HSD011			Terminal Code : HSD011								
33163	ARSS INFRA. PROJ L	1000	19,402.61	19.40	1000	20,744.18	20.74	000	-1,341.57	0.00	25.90	0.00	1,341.57
40975	ASTER DM HEALTHCARE	45	18,510.93	411.35	45	18,534.56	411.88	000	-23.63	0.00	240.70	0.00	23.63
40611	AU SMALL FINANCE BAN		0.00	0.00	624	4,42,676.31	709.42	-624	-4,42,676.31	709.42	579.20	-3,61,420.80	81,255.51
40376	AVENUE SUPERMARTS LI	13	56,532.74	4,348.67	175	6,97,086.23	3,983.35	-162	-6,40,553.48	3,954.03	3,401.05	-5,50,970.10	89,583.38
41153	BANDHAN BANK LIMITED	4881	10,51,696.98	215.47	2000	4,38,539.72	219.27	2881	6,13,157.26	212.83	195.75	5,63,955.75	-49,201.51
37766	BC POWER CONTROLS		0.00	0.00	5000	32,517.66	6.50	-5000	-32,517.66	6.50	3.70	-18,500.00	14,017.66
49	BHARAT ELECTRONICS	175	32,961.13	188.35	175	33,162.55	189.50	000	-201.44	0.00	97.55	0.00	201.44
103	BHARAT HEAVY ELECTR	175	46,073.55	263.28	175	44,499.67	254.28	000	1,573.88	0.00	70.05	0.00	-1,573.88
44120	CAPITAL SMALL FINANC	50	17,711.99	354.24	50	18,015.41	360.31	000	-303.42	0.00	0.00	0.00	303.42
32885	CENTRAL BK OF INDIA	2750	83,200.30	30.25	4125	1,50,078.82	36.38	-1375	-66,878.52	48.64	24.10	-33,137.50	33,741.02
CDSL	CENTRAL DEPOSITORY	10	16,868.02	1,686.80	10	16,973.45	1,697.34	000	-105.43	0.00	908.75	0.00	105.43
39436	COFFEE DAY ENTERPRIS	1000	53,329.82	53.33	1000	54,613.68	54.61	000	-1,283.86	0.00	28.55	0.00	1,283.86
32541	COFORGE LIMITED		0.00	0.00	9	54,928.55	6,103.17	-009	-54,928.55	6,103.17	3,814.10	-34,326.90	20,601.65
44058	CREDO BRANDS MARKETI	3965	7,65,893.02	193.16	500	85,818.34	171.64	3465	6,80,074.68	196.27	0.00	0.00	-6,80,074.68
42867	CSB BANK LIMITED	8	2,873.05	359.13	8	2,886.04	360.76	000	-12.99	0.00	245.10	0.00	12.99
43933	CYIENT DLM LIMITED	125	64,540.71	516.33	125	65,357.02	522.86	000	-816.32	0.00	0.00	0.00	816.32
32839	DISH TV INDIA LTD		0.00	0.00	1300	27,805.41	21.39	-1300	-27,805.41	21.39	13.00	-16,900.00	10,905.41
44095	EPACK DURABLE LIMITE	1500	3,17,203.87	211.47		0.00	0.00	1500	3,17,203.87	211.47	0.00	0.00	-3,17,203.87
495	ESCORTS KUBOTA LIMIT	15	47,426.24	3,161.75	15	47,657.92	3,177.20	000	-231.69	0.00	1,891.05	0.00	231.69
43384	FSN E-COMMERCE VENTU	267	33,226.58	124.44	267	39,484.43	147.88	000	-6,257.86	0.00	124.25	0.00	6,257.86
590095	GOLDBEES	100	5,144.98	51.45	100	5,379.04	53.79	000	-234.07	0.00	51.07	0.00	234.07
44057	HAPPY FORGINGS LIMIT	17	14,464.53	850.85	17	17,316.20	1,018.60	000	-2,851.67	0.00	0.00	0.00	2,851.67
750839	HCC-RE	3330	33,418.30	10.04	330	3,280.55	9.94	3000	30,137.75	10.05	0.00	0.00	-30,137.75
180	HDFC BANK LTD.	100	1,54,068.18	1,540.68	100	1,51,958.59	1,519.59	000	2,109.58	0.00	1,609.55	0.00	-2,109.58
41154	HINDUSTAN AERONAUTIC	5	15,226.67	3,045.33	5	15,459.51	3,091.90	000	-232.84	0.00	2,731.10	0.00	232.84
185	HINDUSTAN CONSTRUCTI	3660	1,03,018.60	28.15	3660	1,21,927.80	33.31	000	-18,909.21	0.00	13.70	0.00	18,909.21
104	HINDUSTAN PETROLEUM	100	47,592.16	475.92	100	48,254.53	482.55	000	-662.38	0.00	236.80	0.00	662.38
875	I T C LTD	100	42,691.64	426.92	100	43,476.86	434.77	000	-785.22	0.00	383.50	0.00	785.22
116	IDBI BANK LTD	6000	3,79,791.78	63.30	8000	5,20,943.42	65.12	-2000	-1,41,151.64	70.58	45.00	-90,000.00	51,151.64
43932	IDEAFORGE TECHNOLOGY	400	3,71,662.77	929.16	200	1,68,636.80	843.18	200	2,03,025.97	1,015.13	0.00	0.00	-2,03,025.97
39437	IDFC FIRST BANK LTD	6860	4,34,742.16	63.37	13220	8,41,465.61	63.65	-6360	-4,06,723.45	63.95	55.05	-3,50,118.00	56,605.45
32659	IDFC LTD	13500	13,38,523.56	99.15	13500	13,77,058.82	102.00	000	-38,535.27	0.00	78.55	0.00	38,535.27
32636	IIFL FINANCE LIMITED	1078	3,91,091.32	362.79	1078	3,95,527.65	366.91	000	-4,436.33	0.00	488.10	0.00	4,436.33
43257	INDIAN RAILWAY FINA.	253	34,394.05	135.94	253	34,589.48	136.72	000	-195.44	0.00	26.60	0.00	195.44
32514	INDRAPRASHTHA GAS	80	34,342.53	429.28	80	34,420.44	430.26	000	-77.93	0.00	428.70	0.00	77.93
44118	JANA SMALL FINANCE B	1000	4,08,496.32	408.50	125	57,366.68	458.93	875	3,51,129.64	401.29	0.00	0.00	-3,51,129.64
JIOFINANC	JIO FINANCIAL SERVIC	1200	2,44,658.83	203.88	1200	2,68,488.29	223.74	000	-23,829.46	0.00	0.00	0.00	23,829.46
23405	JM FINANCIAL LTD	400	31,942.45	79.86	400	32,290.05	80.73	000	-347.61	0.00	59.60	0.00	347.61
33155	JUBILANT FOODWORKS	50	22,189.36	443.79	50	22,228.13	444.56	000	-38.78	0.00	440.10	0.00	38.78
43278	KALYAN JEWELLERS IND	50	19,813.09	396.26	50	19,829.40	396.59	000	-16.31	0.00	105.35	0.00	16.31
42651	KPIT TECHNOLOGIES LI	100	1,05,555.71	1,055.56	100	1,03,444.89	1,034.45	000	2,110.82	0.00	925.10	0.00	-2,110.82
40115	L&T TECHNOLOGY SERVI	20	76,917.67	3,845.88	20	77,658.58	3,882.93	000	-740.92	0.00	3,378.55	0.00	740.92
32504	NAVIN FLUORINE INT.	35	1,24,385.69	3,553.88	10	30,675.21	3,067.52	025	93,710.48	3,748.42	4,270.60	1,06,765.00	13,054.52
790	NESTLE INDIA LTD.	1	21,065.19	21,065.19	1	20,738.31	20,738.31	000	326.88	0.00	19,704.50	0.00	-326.88
43396	ONE 97 COMMUNICATION	255	1,13,839.57	446.43	25	9,853.57	394.14	230	1,03,986.00	452.11	636.80	1,46,464.00	42,478.00
680	PFIZER LTD.	2	7,701.27	3,850.63	2	7,713.72	3,856.86	000	-12.46	0.00	3,467.15	0.00	12.46
42652	POLYCAB INDIA LIMITE	5	23,013.24	4,602.65	5	23,487.11	4,697.42	000	-473.87	0.00	2,880.05	0.00	473.87
32689	PVR INOX LIMITED	20	30,617.23	1,530.86	1	1,520.97	1,520.97	019	29,096.26	1,531.38	1,534.00	29,146.00	49.74
33122	RATTANINDIA POWER		0.00	0.00	6000	56,265.08	9.38	-6000	-56,265.08	9.38	2.95	-17,700.00	38,565.08
40065	RBL BANK LIMITED	1526	4,17,440.96	273.55	2904	7,70,547.74	265.34	-1378	-3,53,106.78	256.25	141.10	-1,94,435.80	1,58,670.98
39404	SATIN CREDITCARE NE	127	29,644.59	233.42		0.00	0.00	127	29,644.59	233.42	127.35	16,173.45	-13,471.14
12161	SECUREKLOUD TECHNOLO		0.00	0.00	1057	33,240.36	31.45	-1057	-33,240.36	31.45	31.85	-33,665.45	-425.09
32218	SOUTH INDIAN BANK	24100	6,68,949.85	27.76	30000	8,30,701.32	27.69	-5900	-1,61,751.47	27.42	14.65	-86,435.00	75,316.47

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Client Name DEENA MANISH SAVLA		Client Code HSD011			Terminal Code : HSD011								
44054	SURAJ ESTATE DEVELOP	82	28,675.08	349.70	82	29,379.30	358.28	000	-704.23	0.00	0.00	0.00	704.23
43279	SURYODAY SMALL FINAN	1700	2,99,555.75	176.21	1300	2,30,876.13	177.60	400	68,679.62	171.70	95.25	38,100.00	-30,579.62
1301	TATA INV CORP. LT	2	14,167.68	7,083.84	2	14,263.09	7,131.54	000	-95.42	0.00	1,744.70	0.00	95.42
570	TATA MOTORS LTD.	220	2,22,598.92	1,011.81	220	2,22,650.23	1,012.05	000	-51.31	0.00	420.80	0.00	51.31
39874	UJJIVAN FIN SER LTD	858	4,52,143.37	526.97	758	4,05,197.58	534.56	100	46,945.79	469.46	256.25	25,625.00	-21,320.79
42904	UJJIVAN SMALL FINANC	2865	1,34,455.01	46.93	2865	1,34,298.74	46.88	000	156.27	0.00	25.25	0.00	-156.27
32477	UNION BANK OF INDIA		0.00	0.00	1000	1,13,759.07	113.76	-1000	-1,13,759.07	113.76	66.55	-66,550.00	47,209.07
238	WHIRLPOOL OF INDIA	12	15,006.94	1,250.58	18	22,520.05	1,251.11	-006	-7,513.12	1,252.19	1,315.05	-7,890.30	-377.18
5537	ZEE ENT ENTERPRISES	160	41,768.91	261.06	200	53,404.56	267.02	-040	-11,635.64	290.89	212.25	-8,490.00	3,145.64
43320	ZOMATO LIMITED	150	24,177.92	161.19	150	24,257.06	161.71	000	-79.14	0.00	51.00	0.00	79.14
Total			96,06,405.36			96,87,730.44			-81,325.23		-9,44,310.65		-8,62,985.42