

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 PRAMOD KRISHAN SARDA		Client Code HRO111			Terminal Code : HRO111								
12599	ADANI ENTERPRISES		0.00	0.00	10	24,068.04	2,406.80	-010	-24,068.04	2,406.80	1,750.45	-17,504.50	6,563.54
21070	ALOK INDUSTRIES LTD.	100	1,946.66	19.47		0.00	0.00	100	1,946.66	19.47	11.60	1,160.00	-786.66
40376	AVENUE SUPERMARTS LI	2	7,084.94	3,542.47		0.00	0.00	002	7,084.94	3,542.47	3,401.05	6,802.10	-282.84
44061	AZAD ENGINEERING LIM	50	37,777.50	755.55		0.00	0.00	050	37,777.50	755.55	0.00	0.00	-37,777.50
CDSL	CENTRAL DEPOSITORY	20	36,027.18	1,801.36		0.00	0.00	020	36,027.18	1,801.36	908.75	18,175.00	-17,852.18
39436	COFFEE DAY ENTERPRIS	50	2,609.24	52.18		0.00	0.00	050	2,609.24	52.18	28.55	1,427.50	-1,181.74
43232	COMPUTER AGE MANAGEM	5	11,314.61	2,262.92		0.00	0.00	005	11,314.61	2,262.92	2,030.95	10,154.75	-1,159.86
6401	DEEPAK NITRITE LTD	25	50,627.05	2,025.08		0.00	0.00	025	50,627.05	2,025.08	1,842.60	46,065.00	-4,562.05
32868	DLF LTD	40	28,871.48	721.79		0.00	0.00	040	28,871.48	721.79	356.70	14,268.00	-14,603.48
44045	DOMS INDUSTRIES LTD	18	14,237.14	790.95	18	24,773.18	1,376.29	000	-10,536.04	0.00	0.00	0.00	10,536.04
44027	FEDBANK FINANCIAL SE	107	14,990.38	140.10	107	14,726.09	137.63	000	264.28	0.00	0.00	0.00	-264.28
44029	GANDHAR OIL REFINERY	88	14,889.21	169.20	88	24,560.34	279.09	000	-9,671.13	0.00	0.00	0.00	9,671.13
43227	HAPPIEST MINDS TECHN	1	945.25	945.25		0.00	0.00	001	945.25	945.25	767.85	767.85	-177.40
40530	HOUSING AND URBAN D.	250	20,516.39	82.07	200	16,742.00	83.71	050	3,774.39	75.49	43.25	2,162.50	-1,611.89
39437	IDFC FIRST BANK LTD		0.00	0.00	140	10,673.29	76.24	-140	-10,673.29	76.24	55.05	-7,707.00	2,966.29
40750	INDIAN ENERGY EXCHAN	50	6,673.98	133.48		0.00	0.00	050	6,673.98	133.48	127.95	6,397.50	-276.48
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00		0.00	0.00	460	14,720.00	32.00	0.00	0.00	-14,720.00
32899	KAVERI SEED COMPANY		0.00	0.00	25	16,120.40	644.82	-025	-16,120.40	644.82	477.95	-11,948.75	4,171.65
43398	LATENT VIEW ANALYTIC	10	4,556.89	455.69		0.00	0.00	010	4,556.89	455.69	321.10	3,211.00	-1,345.89
43526	LIFE INSURANCE CORPO	5	5,198.41	1,039.68		0.00	0.00	005	5,198.41	1,039.68	534.35	2,671.75	-2,526.66
257	LUPIN LTD	10	7,607.19	760.72		0.00	0.00	010	7,607.19	760.72	648.40	6,484.00	-1,123.19
43904	MANKIND PHARMA LIMIT	13	14,051.93	1,080.92	13	17,061.85	1,312.45	000	-3,009.92	0.00	0.00	0.00	3,009.92
43498	MOTHERSON SUMI WIRIN	200	13,026.71	65.13		0.00	0.00	200	13,026.71	65.13	48.25	9,650.00	-3,376.71
13683	NLC INDIA LTD		0.00	0.00	50	5,331.98	106.64	-050	-5,331.98	106.64	77.15	-3,857.50	1,474.48
312	OIL AND NATURAL GAS		0.00	0.00	5	891.36	178.27	-005	-891.36	178.27	151.05	-755.25	136.11
43367	PARAS DEFENCE AND SP	50	35,632.95	712.66		0.00	0.00	050	35,632.95	712.66	470.35	23,517.50	-12,115.45
42649	RAIL VIKAS NIGAM LIM	125	15,364.28	122.91		0.00	0.00	125	15,364.28	122.91	68.60	8,575.00	-6,789.28
43936	SENCO GOLD LIMITED	47	14,912.32	317.28	47	19,007.06	404.41	000	-4,094.74	0.00	0.00	0.00	4,094.74
32872	SUN PHARMA ADVANCED	40	15,013.71	375.34		0.00	0.00	040	15,013.71	375.34	179.35	7,174.00	-7,839.71
24715	SUN PHARMACEUTICAL		0.00	0.00	10	12,307.89	1,230.79	-010	-12,307.89	1,230.79	983.10	-9,831.00	2,476.89
44028	TATA TECHNOLOGIES LT	85	98,685.20	1,161.00		0.00	0.00	085	98,685.20	1,161.00	0.00	0.00	-98,685.20
7878	UNITECH LTD.		0.00	0.00	500	3,634.41	7.27	-500	-3,634.41	7.27	1.15	-575.00	3,059.41
32822	VODAFONE IDEA LTD	365	5,713.20	15.65		0.00	0.00	365	5,713.20	15.65	5.80	2,117.00	-3,596.20
7685	WIPRO LTD.		0.00	0.00	25	10,489.22	419.57	-025	-10,489.22	419.57	365.25	-9,131.25	1,357.97
32648	YES BANK LTD.	700	14,225.08	20.32		0.00	0.00	700	14,225.08	20.32	15.05	10,535.00	-3,690.08
Total			5,07,218.87			2,00,387.11			3,06,831.75			1,20,005.20	-1,86,826.55