

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

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 : 01/04/2022

To : 31/03/2023

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 SANTOSH MANTRI		Client Code KAK131						Terminal Code : KAK131					
40691	ADITYA BIRLA CAPITAL	1000	1,16,616.51	116.62	1000	1,16,272.81	116.27	000	343.69	0.00	153.55	0.00	-343.69
35755	ADITYA BIRLA FASHION	225	61,496.60	273.32	225	61,662.07	274.05	000	-165.47	0.00	214.35	0.00	165.47
33758	APL APOLLO TUBES LTD	75	66,112.72	881.50	75	64,289.05	857.19	000	1,823.66	0.00	1,205.35	0.00	-1,823.66
32215	AXIS BANK LTD.	125	88,446.02	707.57	125	87,753.95	702.03	000	692.06	0.00	858.50	0.00	-692.06
32978	BAJAJ FINSERV LTD	15	25,819.58	1,721.31	15	25,884.39	1,725.63	000	-64.81	0.00	1,266.50	0.00	64.81
38	BALRAMPUR CHINI MILL	100	51,767.67	517.68	100	51,162.49	511.62	000	605.17	0.00	395.75	0.00	-605.17
41153	BANDHAN BANK LIMITED	100	29,000.31	290.00	100	28,791.09	287.91	000	209.22	0.00	195.75	0.00	-209.22
41143	BHARAT DYNAMICS LTD	250	2,04,587.33	818.35	250	2,04,925.99	819.70	000	-338.66	0.00	988.70	0.00	338.66
49	BHARAT ELECTRONICS	2200	2,85,383.06	129.72	1965	2,59,780.69	132.20	235	25,602.37	108.95	97.55	22,924.25	-2,678.12
103	BHARAT HEAVY ELECTR	5650	3,08,621.69	54.62	5650	3,09,359.16	54.75	000	-737.48	0.00	70.05	0.00	737.48
32454	BHARTI AIRTEL LTD.	660	4,56,930.96	692.32	660	4,56,421.03	691.55	000	509.92	0.00	749.00	0.00	-509.92
24370	BODAL CHEMICALS LTD	300	33,122.68	110.41	300	33,642.14	112.14	000	-519.47	0.00	57.70	0.00	519.47
2219	BOROSIL RENEWABLES L	180	1,25,384.68	696.58	180	1,23,606.93	686.71	000	1,777.75	0.00	410.85	0.00	-1,777.75
BSE	BSE LIMITED	940	6,11,356.13	650.38	940	6,06,702.99	645.43	000	4,653.15	0.00	430.95	0.00	-4,653.15
32483	CANARA BANK	250	47,520.62	190.08	250	47,062.01	188.25	000	458.61	0.00	284.45	0.00	-458.61
87	CIPLA LTD.	150	1,52,740.24	1,018.27	150	1,52,836.74	1,018.91	000	-96.49	0.00	900.50	0.00	96.49
33278	COAL INDIA LTD	100	19,405.39	194.05	100	19,339.62	193.40	000	65.77	0.00	213.65	0.00	-65.77
31344	CONTAINER CORP OF IN	2475	15,87,972.54	641.61	2475	15,84,796.16	640.32	000	3,176.38	0.00	580.25	0.00	-3,176.38
96	DABUR INDIA LTD.	300	1,63,753.84	545.85	300	1,62,552.71	541.84	000	1,201.12	0.00	544.90	0.00	-1,201.12
32848	DELTA CORP LTD	575	1,16,097.44	201.91	575	1,15,698.12	201.21	000	399.33	0.00	180.70	0.00	-399.33
43272	EASY TRIP PLANNERS L	300	1,19,399.60	398.00	300	1,23,199.22	410.66	000	-3,799.62	0.00	43.60	0.00	3,799.62
495	ESCORTS KUBOTA LIMIT	360	6,05,771.43	1,682.70	360	6,00,283.03	1,667.45	000	5,488.39	0.00	1,891.05	0.00	-5,488.39
30343	GENUS POWER INFRA	500	40,050.05	80.10	500	40,849.95	81.70	000	-799.90	0.00	84.70	0.00	799.90
32285	GEOJIT FINANCIAL SER	500	34,799.19	69.60	500	35,000.81	70.00	000	-201.63	0.00	39.90	0.00	201.63
32754	GMR AIRPORTS INFRAST	700	26,759.04	38.23	700	26,615.67	38.02	000	143.37	0.00	40.55	0.00	-143.37
183	HIMACHAL FUT COM	900	58,924.16	65.47	900	58,645.93	65.16	000	278.23	0.00	60.95	0.00	-278.23
440	HINDALCO INDUSTRIES	525	2,13,774.88	407.19	525	2,13,869.15	407.37	000	-94.26	0.00	405.35	0.00	94.26
104	HINDUSTAN PETROLEUM	150	32,614.72	217.43	150	32,082.93	213.89	000	531.78	0.00	236.80	0.00	-531.78
40133	ICICI PRU.LIFE INSUR	100	52,131.14	521.31	100	52,751.43	527.51	000	-620.29	0.00	435.70	0.00	620.29
41179	ICICI SECURITIES LIM	100	42,803.68	428.04	100	42,802.05	428.02	000	1.63	0.00	428.05	0.00	-1.63
32659	IDFC LTD	3460	2,65,474.78	76.73	3460	2,63,597.29	76.18	000	1,877.48	0.00	78.55	0.00	-1,877.48
850	INDIAN HOTELS CO LTD	400	1,01,090.27	252.73	400	95,947.42	239.87	000	5,142.85	0.00	324.35	0.00	-5,142.85
42830	INDIAN RAILWAY CATER	800	5,19,287.99	649.11	800	5,16,726.81	645.91	000	2,561.18	0.00	572.80	0.00	-2,561.18
43257	INDIAN RAILWAY FINA.	15975	4,60,722.50	28.84	15975	4,57,649.28	28.65	000	3,073.21	0.00	26.60	0.00	-3,073.21
32187	INDUSIND BANK LTD.	30	37,240.22	1,241.34	30	36,722.93	1,224.10	000	517.29	0.00	1,067.95	0.00	-517.29
228	JSW STEEL LTD	100	53,193.44	531.93	100	54,371.19	543.71	000	-1,177.75	0.00	688.10	0.00	1,177.75
33272	JUPITER WAGONS LIMIT	2300	1,41,893.69	61.69	2300	1,37,727.70	59.88	000	4,166.00	0.00	92.20	0.00	-4,166.00
21248	KITEX GARMENETS LTD.	450	1,27,924.52	284.28	450	1,21,825.29	270.72	000	6,099.22	0.00	137.15	0.00	-6,099.22
41233	LEMON TREE HOTELS LI	200	16,229.76	81.15	200	16,230.24	81.15	000	-0.49	0.00	77.25	0.00	0.49
43526	LIFE INSURANCE CORPO	175	1,39,541.16	797.38	175	1,32,520.62	757.26	000	7,020.54	0.00	534.35	0.00	-7,020.54
520	MAHINDRA & MAHINDRA	100	94,610.71	946.11	100	94,729.23	947.29	000	-118.52	0.00	1,158.70	0.00	118.52
109	MANGALORE REF & PETR	500	25,147.30	50.29	500	25,472.70	50.95	000	-325.40	0.00	52.55	0.00	325.40
43331	MEGHMANI ORGANICS LI	200	23,787.73	118.94	200	23,567.33	117.84	000	220.39	0.00	77.70	0.00	-220.39
38962	MINDA CORPORATION	560	1,17,253.43	209.38	560	1,10,082.43	196.58	000	7,170.99	0.00	215.15	0.00	-7,170.99
13377	MMTC LTD.	7700	3,20,382.80	41.61	7700	3,08,040.24	40.01	000	12,342.56	0.00	27.90	0.00	-12,342.56
32234	NATIONAL ALUMINIUM C	1200	1,19,149.27	99.29	1200	1,18,275.73	98.56	000	873.53	0.00	78.40	0.00	-873.53
34309	NBCC (INDIA) LTD	800	33,434.36	41.79	800	32,840.64	41.05	000	593.72	0.00	35.45	0.00	-593.72
33098	NHPC LTD	2800	1,17,133.96	41.83	1200	52,461.34	43.72	1600	64,672.62	40.42	40.20	64,320.00	-352.62
NETFIT	NIPPON IND ETF NIFTY	3500	97,548.19	27.87	3500	97,815.17	27.95	000	-266.98	0.00	29.84	0.00	266.98
13683	NLC INDIA LTD	2500	1,75,511.98	70.20	2500	1,75,122.38	70.05	000	389.59	0.00	77.15	0.00	-389.59
32555	NTPC LTD	600	93,009.65	155.02	600	92,520.47	154.20	000	489.17	0.00	175.10	0.00	-489.17
312	OIL AND NATURAL GAS	1600	2,30,183.47	143.86	2025	3,01,133.51	148.71	-425	-70,950.04	166.94	151.05	-64,196.25	6,753.79
2420	ORIENT PAPER &IND L	500	20,096.00	40.19	500	19,929.00	39.86	000	167.00	0.00	37.40	0.00	-167.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SANTOSH MANTRI		Client Code KAK131						Terminal Code : KAK131					
32898	POWER GRID CORP OF I	1335	2,89,829.35	217.10	1335	2,87,413.46	215.29	000	2,415.88	0.00	225.70	0.00	-2,415.88
32461	PUNJAB NATIONAL BANK	1950	91,535.04	46.94	1950	93,089.70	47.74	000	-1,554.66	0.00	46.60	0.00	1,554.66
42649	RAIL VIKAS NIGAM LIM	11100	4,63,153.90	41.73	11100	4,57,996.71	41.26	000	5,157.18	0.00	68.60	0.00	-5,157.18
32955	REC LIMITED	800	93,641.59	117.05	800	91,074.05	113.84	000	2,567.53	0.00	115.45	0.00	-2,567.53
32670	SHREE RENUKA SUGARS	23230	12,84,260.31	55.28	22595	12,61,970.86	55.85	635	22,289.46	35.10	44.10	28,003.50	5,714.04
33206	SJVN LTD	15100	5,46,212.35	36.17	13450	4,86,139.31	36.14	1650	60,073.04	36.41	33.25	54,862.50	-5,210.54
90030	SOUTHERN PETROCHEM	3400	1,84,763.93	54.34	3400	1,86,431.03	54.83	000	-1,667.11	0.00	56.45	0.00	1,667.11
32667	SUZLON ENERGY LTD.	1500	15,693.31	10.46	500	5,000.56	10.00	1000	10,692.74	10.69	7.90	7,900.00	-2,792.74
750734	SUZLON-RE		0.00	0.00	238	376.51	1.58	-238	-376.51	1.58	1.30	-309.40	67.11
31426	TAMIL NADU NEWSPRINT	100	24,343.02	243.43	100	24,182.02	241.82	000	161.00	0.00	218.30	0.00	-161.00
32540	TATA CONSULTANCY SER	55	1,64,679.47	2,994.17	55	1,64,987.59	2,999.77	000	-308.13	0.00	3,205.90	0.00	308.13
800	TATA CONSUMER PRODUC	50	40,269.09	805.38	50	40,318.39	806.37	000	-49.31	0.00	708.85	0.00	49.31
400	TATA POWER CO. LTD	400	97,982.88	244.96	400	1,01,426.06	253.57	000	-3,443.18	0.00	190.25	0.00	3,443.18
32755	TECH MAHINDRA LTD	245	2,54,791.68	1,039.97	245	2,50,575.26	1,022.76	000	4,216.41	0.00	1,101.85	0.00	-4,216.41
32505	UCO BANK	8300	2,37,875.11	28.66	8300	2,37,507.39	28.62	000	367.72	0.00	24.30	0.00	-367.72
12070	UPL LTD	375	3,06,653.24	817.74	375	2,98,810.99	796.83	000	7,842.24	0.00	717.65	0.00	-7,842.24
295	VEDANTA LIMITED	200	57,766.18	288.83	200	58,756.00	293.78	000	-989.83	0.00	274.45	0.00	989.83
7685	WIPRO LTD.	100	45,804.56	458.05	100	45,955.38	459.55	000	-150.82	0.00	365.25	0.00	150.82
Total			1,33,08,266.08			1,31,15,960.47			1,92,305.31		1,13,504.60		-78,800.71