

## 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 BHAGWANTI MAHAVIR SHAH													Client Code KCC1049		Terminal Code : KCC1049	
32921	ADANI PORTS AND SPEC	150	1,75,724.85	1,171.50	150	1,90,859.68	1,272.40	000	-15,134.85	0.00	631.90	0.00	15,134.85			
3	AEGIS LOGISTICS LTD.	2250	8,95,830.64	398.15		0.00	0.00	2250	8,95,830.64	398.15	378.95	8,52,637.50	-43,193.14			
477	ASHOK LEYLAND LTD.	1000	1,78,122.71	178.12	1000	1,85,110.79	185.11	000	-6,988.09	0.00	139.20	0.00	6,988.09			
32430	BF UTILITIES LTD.	1000	6,26,608.24	626.61	1000	6,33,889.09	633.89	000	-7,280.86	0.00	297.15	0.00	7,280.86			
30803	BHAGERIA INDUSTRIES	1000	1,51,486.72	151.49	1000	1,68,037.61	168.04	000	-16,550.90	0.00	117.00	0.00	16,550.90			
20	BOMBAY DYEING & MFG	7500	6,67,401.53	88.99	25500	26,21,532.69	102.81	-18000	-19,54,131.16	108.56	56.75	-10,21,500.00	9,32,631.16			
2219	BOROSIL RENEWABLES L	1000	4,87,697.35	487.70	1000	4,95,356.10	495.36	000	-7,658.76	0.00	410.85	0.00	7,658.76			
40710	CAPACITE INFRAPROJE	500	1,36,474.05	272.95	500	1,37,427.79	274.86	000	-953.74	0.00	118.95	0.00	953.74			
8814	COSMO FIRST LIMITED	250	1,73,042.17	692.17	250	1,76,094.00	704.38	000	-3,051.84	0.00	587.30	0.00	3,051.84			
38922	COSYN LIMITED	2500	1,11,229.37	44.49	2500	84,886.76	33.95	000	26,342.61	0.00	17.71	0.00	-26,342.61			
39876	CROMPTON GREAVES CO.	1000	2,99,542.99	299.54	1000	3,04,642.61	304.64	000	-5,099.62	0.00	293.00	0.00	5,099.62			
17514	D & H INDIA LTD	1000	83,384.07	83.38	1000	83,462.09	83.46	000	-78.02	0.00	53.65	0.00	78.02			
32839	DISH TV INDIA LTD	10000	2,20,337.15	22.03	10000	2,22,662.85	22.27	000	-2,325.70	0.00	13.00	0.00	2,325.70			
840	EIH LIMITED	500	1,24,934.23	249.87	500	1,26,061.77	252.12	000	-1,127.55	0.00	165.65	0.00	1,127.55			
32178	ENGINEERS INDIA LTD.	2000	4,36,398.29	218.20	2000	4,43,845.64	221.92	000	-7,447.35	0.00	74.45	0.00	7,447.35			
32726	GALLANTT ISPAT LIMIT	2000	2,56,778.19	128.39	2000	2,74,116.45	137.06	000	-17,338.25	0.00	55.65	0.00	17,338.25			
300	GRASIM INDUSTRIES	100	2,18,759.05	2,187.59	100	2,19,336.75	2,193.37	000	-577.70	0.00	1,632.70	0.00	577.70			
43227	HAPPIEST MINDS TECHN	250	2,37,192.28	948.77	250	1,93,799.75	775.20	000	43,392.53	0.00	767.85	0.00	-43,392.53			
5720	HERCULES HOISTS LTD.	1500	6,64,818.81	443.21	1500	6,83,032.60	455.36	000	-18,213.79	0.00	178.40	0.00	18,213.79			
32636	IIFL FINANCE LIMITED	4107	21,87,820.96	532.71	8417	44,28,793.23	526.17	-4310	-22,40,972.27	519.95	488.10	-21,03,711.00	1,37,261.27			
43923	IKIO LIGHTING LIMITE	250	89,799.62	359.20	250	72,895.56	291.58	000	16,904.07	0.00	0.00	0.00	-16,904.07			
42830	INDIAN RAILWAY CATER	250	1,79,002.97	716.01	1100	7,54,865.76	686.24	-850	-5,75,862.79	677.49	572.80	-4,86,880.00	88,982.79			
JIOFINANC	JIO FINANCIAL SERVIC	1000	2,30,059.50	230.06	1000	2,46,945.67	246.95	000	-16,886.18	0.00	0.00	0.00	16,886.18			
33155	JUBILANT FOODWORKS	500	2,81,746.66	563.49	500	2,23,273.47	446.55	000	58,473.19	0.00	440.10	0.00	-58,473.19			
43273	KNOWLEDGE MARINE & E		0.00	0.00	1750	19,55,837.53	1,117.62	-1750	-19,55,837.53	1,117.62	901.45	-15,77,537.50	3,78,300.03			
252	LAKSHMI MACHINE WORK	15	1,62,568.16	10,837.88	50	5,74,253.08	11,485.06	-035	-4,11,684.92	11,762.43	9,982.30	-3,49,380.50	62,304.42			
20059	MUNJAL AUTO IND. LTD	2000	2,09,187.61	104.59	2000	2,10,368.36	105.18	000	-1,180.75	0.00	36.30	0.00	1,180.75			
15037	MURUDESHWAR CERAMICS	2500	1,55,905.42	62.36	2500	1,77,149.78	70.86	000	-21,244.37	0.00	30.00	0.00	21,244.37			
32234	NATIONAL ALUMINIUM C	1	161.75	161.75	1	137.14	137.14	000	24.60	0.00	78.40	0.00	-24.60			
34309	NBCC (INDIA) LTD	27500	14,75,617.23	53.66	27500	17,23,484.83	62.67	000	-2,47,867.60	0.00	35.45	0.00	2,47,867.60			
4112	NELCO LTD	500	4,14,948.36	829.90	500	4,28,019.64	856.04	000	-13,071.29	0.00	517.45	0.00	13,071.29			
30175	ODYSSEY TECHNOLOGIES	1000	83,062.57	83.06	1000	82,937.29	82.94	000	125.28	0.00	50.46	0.00	-125.28			
312	OIL AND NATURAL GAS	500	95,534.95	191.07	500	1,00,653.45	201.31	000	-5,118.51	0.00	151.05	0.00	5,118.51			
32439	OLECTRA GREENTECH LI	100	1,32,264.21	1,322.64	100	1,40,916.59	1,409.17	000	-8,652.38	0.00	619.25	0.00	8,652.38			
6852	PRIMO CHEMICALS LIM	2500	1,36,326.25	54.53	2500	94,201.18	37.68	000	42,125.07	0.00	80.93	0.00	-42,125.07			
44021	PROTEAN EGOV TECHNOL	225	2,64,591.54	1,175.96	125	1,25,982.24	1,007.86	100	1,38,609.30	1,386.09	0.00	0.00	-1,38,609.30			
43265	RAILTEL CORPORATION	2000	2,86,319.36	143.16	2000	3,23,263.92	161.63	000	-36,944.56	0.00	101.10	0.00	36,944.56			
34597	RATTANINDIA ENTERPRI	2000	1,30,570.97	65.29	2000	1,56,275.63	78.14	000	-25,704.67	0.00	35.15	0.00	25,704.67			
23445	RELIANCE IND INFRASTR	1150	14,62,992.95	1,272.17	1150	15,24,771.20	1,325.89	000	-61,778.25	0.00	781.85	0.00	61,778.25			
325	RELIANCE INDUSTRIES	300	7,40,840.35	2,469.47	700	18,00,978.00	2,572.83	-400	-10,60,137.65	2,650.34	2,331.05	-9,32,420.00	1,27,717.65			
390	RELIANCE INFRA.	250	57,701.45	230.81	250	59,431.78	237.73	000	-1,730.34	0.00	144.25	0.00	1,730.34			
32939	RELIANCE POWER LTD	500	14,550.97	29.10	500	15,259.91	30.52	000	-708.95	0.00	9.95	0.00	708.95			
32785	RUCHIRA PAPERS LTD	1000	1,30,870.15	130.87	1000	1,30,234.65	130.23	000	635.50	0.00	93.30	0.00	-635.50			
REPL	RUDRABHISHEK ENTERPR	100	22,274.21	222.74	100	17,934.99	179.35	000	4,339.22	0.00	135.00	0.00	-4,339.22			
40642	SALASAR TECHNO ENGIN	4000	1,01,434.69	25.36	4000	86,658.31	21.66	000	14,776.38	0.00	39.85	0.00	-14,776.38			
32670	SHREE RENUKA SUGARS	20000	9,64,279.75	48.21	20000	8,71,509.92	43.58	000	92,769.82	0.00	44.10	0.00	-92,769.82			
33206	SJVN LTD	7550	7,10,320.91	94.08	7550	7,56,072.40	100.14	000	-45,751.49	0.00	33.25	0.00	45,751.49			
32348	SUBEX LTD	6000	2,12,609.81	35.44	6000	2,14,952.49	35.83	000	-2,342.68	0.00	28.40	0.00	2,342.68			
42920	SUMITOMO CHEMICAL IN		0.00	0.00	150	51,873.22	345.82	-150	-51,873.22	345.82	426.10	-63,915.00	-12,041.78			
32733	SUN TV NETWORK LTD	1000	4,43,401.50	443.40	1000	4,47,993.12	447.99	000	-4,591.62	0.00	415.85	0.00	4,591.62			
32667	SUZLON ENERGY LTD.	24000	7,47,371.32	31.14	24000	7,95,905.78	33.16	000	-48,534.46	0.00	7.90	0.00	48,534.46			
32790	TANLA PLATFORMS LIM		0.00	0.00	200	1,92,944.84	964.72	-200	-1,92,944.84	964.72	523.25	-1,04,650.00	88,294.84			
1301	TATA INV CORP. LT		0.00	0.00	100	2,42,632.64	2,426.33	-100	-2,42,632.64	2,426.33	1,744.70	-1,74,470.00	68,162.64			

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OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name BHAGWANTI MAHAVIR SHAH		Client Code KCC1049			Terminal Code : KCC1049									
32371	TATA TELESER	15000	13,45,874.78	89.73	31000	29,73,076.54	95.91	-16000	-16,27,201.77	101.70	55.45	-8,87,200.00	7,40,001.77	
TRANSTEE	TRANSTEEL SEATING TE	2000	1,92,570.81	96.29	2000	1,96,518.59	98.26	000	-3,947.79	0.00	0.00	0.00	3,947.79	
6808	TUTICORIN ALKALI CH	2000	2,00,075.73	100.04	2000	2,05,818.61	102.91	000	-5,742.89	0.00	50.59	0.00	5,742.89	
33326	Texmaco Rail & Engg	6000	4,64,949.61	77.49	6000	5,17,787.89	86.30	000	-52,838.29	0.00	42.45	0.00	52,838.29	
23261	VENKY'S (INDIA) LTD	600	12,04,136.37	2,006.89	350	6,05,827.21	1,730.93	250	5,98,309.16	2,393.24	1,437.80	3,59,450.00	-2,38,859.16	
23660	WATERBASE LTD	2500	2,16,118.03	86.45	2500	2,40,909.22	96.36	000	-24,791.20	0.00	57.25	0.00	24,791.20	
90073	WHEELS INDIA LTD	101	73,841.77	731.11	101	83,929.26	830.98	000	-10,087.51	0.00	448.65	0.00	10,087.51	
7685	WIPRO LTD.	1000	3,98,937.92	398.94	1000	4,05,381.11	405.38	000	-6,443.19	0.00	365.25	0.00	6,443.19	
32300	WOCKHARDT LTD	1000	4,01,401.74	401.40	1000	4,15,015.36	415.02	000	-13,613.62	0.00	153.90	0.00	13,613.62	
32648	YES BANK LTD.	5000	1,27,184.36	25.44	5000	1,14,819.14	22.96	000	12,365.22	0.00	15.05	0.00	-12,365.22	
5537	ZEE ENT ENTERPRISES	11000	20,67,919.28	187.99	11000	21,44,192.41	194.93	000	-76,273.13	0.00	212.25	0.00	76,273.13	
43320	ZOMATO LIMITED	1000	1,45,816.83	145.82	1000	1,61,749.17	161.75	000	-15,932.35	0.00	51.00	0.00	15,932.35	
Total		2,51,08,726.08			3,43,38,587.09			-92,29,861.26			-64,89,576.50			27,40,284.7