

## 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 G KALAI SELVI		Client Code KIL00171			Terminal Code : KIL00171								
33096	ADANI POWER LTD		0.00	0.00	67	13,098.69	195.50	-067	-13,098.69	195.50	191.60	-12,837.20	261.49
547	BHARAT PETROLEUM COR	30	18,401.97	613.40		0.00	0.00	030	18,401.97	613.40	344.30	10,329.00	-8,072.97
32523	BIOCON LTD.	10	2,497.92	249.79	10	2,738.29	273.83	000	-240.38	0.00	206.35	0.00	240.38
40	CENTURY TEXT & IND.	10	15,410.18	1,541.02	10	14,114.30	1,411.43	000	1,295.88	0.00	634.00	0.00	-1,295.88
40678	COCHIN SHIPYARD LIM	30	27,483.95	916.13	30	31,421.93	1,047.40	000	-3,937.98	0.00	475.75	0.00	3,937.98
31344	CONTAINER CORP OF IN	10	7,325.37	732.54	10	9,258.60	925.86	000	-1,933.24	0.00	580.25	0.00	1,933.24
43626	ELECTRONICS MART		0.00	0.00	4	717.32	179.33	-004	-717.32	179.33	66.25	-265.00	452.32
43663	FIVE-STAR BUSINESS F	25	18,883.67	755.35		0.00	0.00	025	18,883.67	755.35	540.60	13,515.00	-5,368.67
41154	HINDUSTAN AERONAUTIC	441	13,24,118.57	3,002.54	439	14,10,858.44	3,213.80	002	-86,739.86	-43,369.93	2,731.10	5,462.20	92,202.06
40133	ICICI PRU.LIFE INSUR	55	31,875.94	579.56	45	26,980.80	599.57	010	4,895.14	489.51	435.70	4,357.00	-538.14
30965	INDIAN OIL CORP. LTD	20	3,548.48	177.42		0.00	0.00	020	3,548.48	177.42	77.90	1,558.00	-1,990.48
32388	INDIAN OVERSEAS BANK	240	13,650.45	56.88		0.00	0.00	240	13,650.45	56.88	22.45	5,388.00	-8,262.45
JIOFINANC	JIO FINANCIAL SERVIC	135	42,361.59	313.79	65	21,450.63	330.01	070	20,910.96	298.73	0.00	0.00	-20,910.96
288	MOREPEN LABORATORIES	50	2,509.30	50.19	50	2,675.14	53.50	000	-165.85	0.00	25.80	0.00	165.85
790	NESTLE INDIA LTD.	43	1,09,403.19	2,544.26	42	1,09,156.00	2,598.95	001	247.19	247.19	19,704.50	19,704.50	19,457.31
43396	ONE 97 COMMUNICATION	55	33,192.67	603.50	55	21,826.42	396.84	000	11,366.24	0.00	636.80	0.00	-11,366.24
43989	SAI SILKS (KALAMANDI	92	20,993.56	228.19	52	9,427.39	181.30	040	11,566.17	289.15	0.00	0.00	-11,566.17
570	TATA MOTORS LTD.	27	28,365.57	1,050.58		0.00	0.00	027	28,365.57	1,050.58	420.80	11,361.60	-17,003.97
400	TATA POWER CO. LTD	25	10,083.47	403.34		0.00	0.00	025	10,083.47	403.34	190.25	4,756.25	-5,327.22
44028	TATA TECHNOLOGIES LT	10	11,956.61	1,195.66		0.00	0.00	010	11,956.61	1,195.66	0.00	0.00	-11,956.61
43974	VISHNU PRAKASH R PUN	25	4,900.34	196.01	25	5,031.63	201.27	000	-131.29	0.00	0.00	0.00	131.29
43992	YATRA ONLINE LIMITED	115	16,592.58	144.28	105	19,325.48	184.05	010	-2,732.90	-273.29	0.00	0.00	2,732.90
Total			17,43,555.35			16,98,081.03			45,474.27		63,329.35		17,855.08