

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 RAJEEV JHUNJHUNWALA		Client Code KNP348			Terminal Code : KNP348								
14113	ADINATH TEXTILES LTD		0.00	0.00	60	1,769.80	29.50	-060	-1,769.80	29.50	23.49	-1,409.40	360.40
40691	ADITYA BIRLA CAPITAL	100	16,514.94	165.15	100	16,590.05	165.90	000	-75.11	0.00	153.55	0.00	75.11
30621	AKAR AUTO INDUSTRIES	200	17,390.95	86.95		0.00	0.00	200	17,390.95	86.95	66.16	13,232.00	-4,158.95
32828	AMD INDUSTRIES LTD	250	16,087.72	64.35		0.00	0.00	250	16,087.72	64.35	44.40	11,100.00	-4,987.72
877	APOLLO TYRES LTD	260	1,17,255.93	450.98	210	99,250.83	472.62	050	18,005.10	360.10	319.90	15,995.00	-2,010.10
32994	ARCHIDPLY INDUSTRIES	100	8,784.89	87.85		0.00	0.00	100	8,784.89	87.85	50.70	5,070.00	-3,714.89
42484	ARVIND FASHIONS LIM	100	47,729.20	477.29	100	47,688.28	476.88	000	40.91	0.00	279.70	0.00	-40.91
101	ARVIND LTD.	972	1,19,806.09	123.26	852	1,24,362.38	145.97	120	-4,556.29	-37.97	85.00	10,200.00	14,756.29
30233	AURO LABORATORIES	300	49,197.18	163.99		0.00	0.00	300	49,197.18	163.99	54.64	16,392.00	-32,805.18
9009	AUSOM ENTERPRISE LTD	50	4,852.87	97.06	100	9,040.31	90.40	-050	-4,187.44	83.75	57.00	-2,850.00	1,337.44
32	BAJAJ HINDUSTAN SUGA	200	5,706.17	28.53	700	18,790.34	26.84	-500	-13,084.17	26.17	12.90	-6,450.00	6,634.17
32134	BANK OF BARODA	700	1,40,697.97	201.00	650	1,32,510.18	203.86	050	8,187.79	163.76	168.85	8,442.50	254.72
32149	BANK OF INDIA	1150	1,43,105.00	124.44	1000	1,32,091.18	132.09	150	11,013.82	73.43	74.65	11,197.50	183.69
33095	BENGAL & ASSAM COMP	3	10,981.63	3,660.54	1	6,557.49	6,557.49	002	4,424.14	2,212.07	3,655.35	7,310.70	2,886.56
12296	BHAGYANAGAR INDIA	700	62,115.26	88.74	500	55,171.00	110.34	200	6,944.26	34.72	47.00	9,400.00	2,455.74
493	BHARAT FORGE LTD	25	29,469.54	1,178.78		0.00	0.00	025	29,469.54	1,178.78	770.45	19,261.25	-10,208.29
32941	CORDS CABLE IND. LTD	300	49,843.70	166.15		0.00	0.00	300	49,843.70	166.15	62.65	18,795.00	-31,048.70
21220	DAMODAR INDUSTRIES	200	8,316.03	41.58		0.00	0.00	200	8,316.03	41.58	38.75	7,750.00	-566.03
43547	DDEV PLASTIKS INDUST	120	21,576.98	179.81	120	26,563.38	221.36	000	-4,986.41	0.00	78.98	0.00	4,986.41
23618	DREDGING CORP. OF IN	50	25,679.05	513.58	120	76,966.04	641.38	-070	-51,287.00	732.67	283.00	-19,810.00	31,477.00
32155	GAIL (INDIA) LTD.	200	35,137.38	175.69		0.00	0.00	200	35,137.38	175.69	105.15	21,030.00	-14,107.38
9567	GOA CARBON LTD.	90	59,647.57	662.75	25	19,591.04	783.64	065	40,056.53	616.25	409.00	26,585.00	-13,471.53
32980	GOKUL REFOILS AND SO	300	10,405.30	34.68	200	7,149.78	35.75	100	3,255.52	32.56	26.30	2,630.00	-625.52
590095	GOLDBEES		0.00	0.00	150	7,685.62	51.24	-150	-7,685.62	51.24	51.07	-7,660.50	25.12
300	GRASIM INDUSTRIES	40	84,969.51	2,124.24	40	85,054.48	2,126.36	000	-84.98	0.00	1,632.70	0.00	84.98
186	HINDUSTAN OIL EXPLOR		0.00	0.00	10	1,688.84	168.88	-010	-1,688.84	168.88	120.20	-1,202.00	486.84
116	IDBI BANK LTD	400	23,899.18	59.75	300	16,845.15	56.15	100	7,054.03	70.54	45.00	4,500.00	-2,554.03
9162	INDAG RUBBER LTD.	57	6,268.03	109.97	807	1,08,165.45	134.03	-750	-1,01,897.43	135.86	98.70	-74,025.00	27,872.43
23586	INDIAN TONERS & DEVE		0.00	0.00	50	13,330.72	266.61	-050	-13,330.72	266.61	200.20	-10,010.00	3,320.72
378	JINDAL SAW LTD.	750	2,45,393.75	327.19	750	2,50,850.66	334.47	000	-5,456.92	0.00	145.90	0.00	5,456.92
JOCIL	JOCIL LIMITED	200	40,434.72	202.17	200	35,437.91	177.19	000	4,996.81	0.00	151.50	0.00	-4,996.81
13509	KALYANI FORGE LTD.	200	53,528.71	267.64		0.00	0.00	200	53,528.71	267.64	222.90	44,580.00	-8,948.71
2937	KESORAM INDUSTRIES	175	12,275.41	70.15	275	21,664.37	78.78	-100	-9,388.96	93.89	58.60	-5,860.00	3,528.96
32937	KUANTUM PAPERS LTD		0.00	0.00	100	13,963.94	139.64	-100	-13,963.94	139.64	121.35	-12,135.00	1,828.94
510	LARSEN & TOUBRO LTD	76	2,17,310.14	2,859.34	69	2,02,429.69	2,933.76	007	14,880.46	2,125.78	2,164.20	15,149.40	268.95
40650	MAGADH SUGAR & ENER	200	1,44,178.74	720.89	200	1,44,654.91	723.27	000	-476.18	0.00	319.20	0.00	476.18
MAHESHW	MAHESHWARI LOGISTICS	600	49,935.89	83.23	600	39,232.70	65.39	000	10,703.19	0.00	79.65	0.00	-10,703.19
2157	MANGALAM CEMENT LTD.	61	39,502.48	647.58		0.00	0.00	061	39,502.48	647.58	265.40	16,189.40	-23,313.08
30011	MANGALORE CHEM & FER	350	40,990.14	117.11	350	36,038.42	102.97	000	4,951.72	0.00	97.90	0.00	-4,951.72
23371	MAWANA SUGARS LTD	800	81,687.27	102.11	950	88,069.13	92.70	-150	-6,381.86	42.55	90.10	-13,515.00	-7,133.15
19136	NAHAR IND ENTERPRISE	700	86,153.34	123.08	600	69,611.45	116.02	100	16,541.89	165.42	90.50	9,050.00	-7,491.89
312	OIL AND NATURAL GAS		0.00	0.00	9	2,285.86	253.98	-009	-2,285.86	253.98	151.05	-1,359.45	926.41
30555	PARAMOUNT COMM	500	18,861.15	37.72	1600	70,270.71	43.92	-1100	-51,409.56	46.74	31.10	-34,210.00	17,199.56
31120	PATEL ENGINEERING	1700	42,734.32	25.14	1300	42,188.84	32.45	400	545.47	1.36	14.95	5,980.00	5,434.53
26381	PATEL INTEGRATED LOG		0.00	0.00	3000	55,301.27	18.43	-3000	-55,301.27	18.43	11.00	-33,000.00	22,301.27
13228	PENNA INDUSTRIES	100	14,049.87	140.50	100	14,756.86	147.57	000	-706.99	0.00	70.75	0.00	706.99
13519	PITTI ENGINEERING LT	30	14,854.50	495.15	30	15,565.93	518.86	000	-711.44	0.00	270.95	0.00	711.44
32898	POWER GRID CORP OF I	232	42,045.80	181.23	66	18,030.04	273.18	166	24,015.76	144.67	225.70	37,466.20	13,450.44
32461	PUNJAB NATIONAL BANK	600	57,137.42	95.23	600	57,452.58	95.75	000	-315.17	0.00	46.60	0.00	315.17
32497	RADICO KHAITAN LTD.		0.00	0.00	50	54,827.70	1,096.55	-050	-54,827.70	1,096.55	1,194.60	-59,730.00	-4,902.30
32503	RAJAPALAYAM MILLS	82	70,808.33	863.52		0.00	0.00	082	70,808.33	863.52	561.30	46,026.60	-24,781.73
32987	RANE BRAKE LINING	15	11,909.71	793.98		0.00	0.00	015	11,909.71	793.98	630.60	9,459.00	-2,450.71
330	RAYMOND LTD		0.00	0.00	33	47,617.08	1,442.94	-033	-47,617.08	1,442.94	1,222.05	-40,327.65	7,289.43

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Client Name RAJEEV JHUNJHUNWALA		Client Code KNP348			Terminal Code : KNP348									
3162	RELIANCE CHEMOTEX IN	50	9,730.55	194.61	50	9,692.10	193.84	000	38.44	0.00	157.35	0.00	-38.44	
40728	SAYAJI INDUSTRIES LI	200	35,419.28	177.10		0.00	0.00	200	35,419.28	177.10	163.00	32,600.00	-2,819.28	
112	STATE BANK OF INDIA	1032	6,30,350.83	610.81	921	5,59,118.55	607.08	111	71,232.28	641.73	523.75	58,136.25	-13,096.03	
113	STEEL AUTHORITY OF I	1100	1,39,864.05	127.15	800	1,02,934.72	128.67	300	36,929.33	123.10	82.70	24,810.00	-12,119.33	
336	SURYA ROSHNI LTD.	15	7,759.12	517.27		0.00	0.00	015	7,759.12	517.27	657.90	9,868.50	2,109.38	
32782	SUTLEJ TEXT & IND. L	400	21,355.68	53.39	100	5,369.33	53.69	300	15,986.35	53.29	40.55	12,165.00	-3,821.35	
22294	T & I GLOBAL LTD.	100	21,685.87	216.86		0.00	0.00	100	21,685.87	216.86	97.55	9,755.00	-11,930.87	
570	TATA MOTORS LTD.	100	92,118.71	921.19	90	82,393.64	915.48	010	9,725.07	972.51	420.80	4,208.00	-5,517.07	
470	TATA STEEL LTD	100	12,286.99	122.87	200	22,801.73	114.01	-100	-10,514.74	105.15	104.50	-10,450.00	64.74	
33982	TERA SOFTWARE LTD.	260	15,740.82	60.54	260	15,872.58	61.05	000	-131.76	0.00	29.50	0.00	131.76	
7753	TGV SRAAC LTD	400	40,468.01	101.17	400	34,987.86	87.47	000	5,480.15	0.00	97.65	0.00	-5,480.15	
32856	TIME TECHNOPLAST LTD		0.00	0.00	150	22,192.72	147.95	-150	-22,192.72	147.95	77.00	-11,550.00	10,642.72	
24582	TIRUPATI STARCH & CH		0.00	0.00	300	44,418.46	148.06	-300	-44,418.46	148.06	63.50	-19,050.00	25,368.46	
32966	TITAGARH RAIL SYSTEM	210	1,20,231.91	572.53	210	1,49,776.00	713.22	000	-29,544.08	0.00	262.40	0.00	29,544.08	
32800	TV18 BROADCAST LTD.	1150	43,397.25	37.74	1150	44,756.64	38.92	000	-1,359.40	0.00	28.75	0.00	1,359.40	
43513	UMA EXPORTS LIMITED	300	21,090.18	70.30	300	25,600.86	85.34	000	-4,510.69	0.00	37.10	0.00	4,510.69	
4212	UNIVERSAL CABLES LTD	20	7,836.45	391.82	25	9,962.30	398.49	-005	-2,125.85	425.17	358.60	-1,793.00	332.85	
34392	VARDHMAN SPECIAL STE	132	52,713.98	399.35	176	70,926.35	402.99	-044	-18,212.37	413.92	397.20	-17,476.80	735.57	
38598	VISHAL FABRICS LIMIT	1500	29,435.13	19.62		0.00	0.00	1500	29,435.13	19.62	16.45	24,675.00	-4,760.13	
90073	WHEELS INDIA LTD	10	5,760.29	576.03		0.00	0.00	010	5,760.29	576.03	448.65	4,486.50	-1,273.79	
Total		37,06,474.85			34,87,916.21			2,18,558.55			1,89,622.00			-28,936.55