

## 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 SANDEEP SHARMA		Client Code L5290003						Terminal Code : L5290003					
43374	ADIYA BRLA SUN LIFE	150	79,187.53	527.92		0.00	0.00	150	79,187.53	527.92	455.00	68,250.00	-10,937.53
8869	APOLLO HOSPITALS ENT	16	80,734.56	5,045.91	16	88,963.15	5,560.20	000	-8,228.60	0.00	6,356.80	0.00	8,228.60
477	ASHOK LEYLAND LTD.	584	1,04,654.03	179.20		0.00	0.00	584	1,04,654.03	179.20	171.25	1,00,010.00	-4,644.03
32134	BANK OF BARODA		0.00	0.00	600	1,09,604.40	182.67	-600	-1,09,604.40	182.67	264.05	-1,58,430.00	-48,825.60
49	BHARAT ELECTRONICS		0.00	0.00	1025	1,02,959.12	100.45	-1025	-1,02,959.12	100.45	201.50	-2,06,537.50	-1,03,578.39
32772	DCB BANK LTD	690	96,855.70	140.37		0.00	0.00	690	96,855.70	140.37	119.40	82,386.00	-14,469.70
43330	DEVYANI INTERNATIONA	760	1,39,470.94	183.51		0.00	0.00	760	1,39,470.94	183.51	150.45	1,14,342.00	-25,128.94
119	DHAMPUR SUGAR MILLS		0.00	0.00	200	57,746.38	288.73	-200	-57,746.38	288.73	207.80	-41,560.00	16,186.38
32180	DHANLAXMI BANK LTD	1769	83,299.77	47.09	2069	58,722.32	28.38	-300	24,577.44	-81.92	41.25	-12,375.00	-36,952.44
32832	INDIABULLS REAL EST	2055	2,01,532.27	98.07	1375	1,33,571.05	97.14	680	67,961.22	99.94	115.95	78,846.00	10,884.78
40750	INDIAN ENERGY EXCHAN	600	81,090.20	135.15	600	85,382.50	142.30	000	-4,292.31	0.00	134.35	0.00	4,292.31
42830	INDIAN RAILWAY CATER	80	54,727.70	684.10	80	60,141.20	751.77	000	-5,413.51	0.00	929.70	0.00	5,413.51
32777	INFO EDGE (INDIA)	15	79,920.19	5,328.01		0.00	0.00	015	79,920.19	5,328.01	5,592.00	83,880.00	3,959.81
32627	JAIPRAKASH POWER VEN	7302	87,139.51	11.93	7302	1,15,904.23	15.87	000	-28,764.72	0.00	15.25	0.00	28,764.72
43271	JUBILANT INGREVIA LI	120	51,451.61	428.76	120	53,999.85	450.00	000	-2,548.25	0.00	452.70	0.00	2,548.25
40005	LTIMINDTREE LIMITED	14	82,655.54	5,903.97		0.00	0.00	014	82,655.54	5,903.97	4,938.40	69,137.60	-13,517.94
90134	MADRAS FERTILIZERS L	870	89,398.43	102.76		0.00	0.00	870	89,398.43	102.76	81.00	70,470.00	-18,928.43
32234	NATIONAL ALUMINIUM C	440	57,747.79	131.25	440	70,816.34	160.95	000	-13,068.56	0.00	152.55	0.00	13,068.56
43945	NETWEB TECHNOLOGIES	67	80,976.94	1,208.61	67	1,00,019.15	1,492.82	000	-19,042.23	0.00	1,607.65	0.00	19,042.23
730	NOCIL LTD	215	57,789.66	268.79	215	60,636.45	282.03	000	-2,846.81	0.00	250.10	0.00	2,846.81
39889	PARAG MILK FOODS LIM	740	1,70,961.12	231.03	340	87,555.62	257.52	400	83,405.50	208.51	207.90	83,160.00	-245.50
368	PATANJALI FOODS LTD	60	93,122.46	1,552.04		0.00	0.00	060	93,122.46	1,552.04	1,338.40	80,304.00	-12,818.46
43635	PIRAMAL PHARMA LIMIT	600	62,217.66	103.70	600	75,948.84	126.58	000	-13,731.19	0.00	128.90	0.00	13,731.19
32915	RELIGARE ENTERPRISES	350	81,775.76	233.65		0.00	0.00	350	81,775.76	233.65	209.25	73,237.50	-8,538.26
43228	ROUTE MOBILE LIMITED	50	83,500.39	1,670.01		0.00	0.00	050	83,500.39	1,670.01	1,602.25	80,112.50	-3,387.89
32710	SADBHAV ENGINEERING		0.00	0.00	6200	1,97,023.35	31.78	-6200	-1,97,023.35	31.78	28.60	-1,77,320.00	19,703.35
26521	SANGHI INDUSTRIES		0.00	0.00	2200	1,97,499.69	89.77	-2200	-1,97,499.69	89.77	90.35	-1,98,770.00	-1,270.31
3806	SRF LTD.		0.00	0.00	33	81,842.05	2,480.06	-033	-81,842.05	2,480.06	2,560.25	-84,488.25	-2,646.20
42760	STERLING AND WILSON	320	1,59,998.43	500.00	180	1,11,560.31	619.78	140	48,438.12	345.99	523.25	73,255.00	24,816.88
400	TATA POWER CO. LTD	200	53,162.96	265.81	200	65,172.84	325.86	000	-12,009.89	0.00	394.20	0.00	12,009.89
470	TATA STEEL LTD	1331	1,58,405.11	119.01	1331	1,77,852.64	133.62	000	-19,447.53	0.00	155.85	0.00	19,447.53
32371	TATA TELESER	800	81,613.82	102.02		0.00	0.00	800	81,613.82	102.02	74.00	59,200.00	-22,413.82
21064	TRIDENT LTD		0.00	0.00	1380	58,174.33	42.16	-1380	-58,174.33	42.16	36.55	-50,439.00	7,735.33
12070	UPL LTD	170	81,279.79	478.12		0.00	0.00	170	81,279.79	478.12	456.00	77,520.00	-3,759.79
295	VEDANTA LIMITED	300	81,952.02	273.17		0.00	0.00	300	81,952.02	273.17	271.65	81,495.00	-457.02
32822	VODAFONE IDEA LTD	2481	35,771.41	14.42	2481	39,791.99	16.04	000	-4,020.58	0.00	13.25	0.00	4,020.58
7685	WIPRO LTD.	160	83,838.33	523.99		0.00	0.00	160	83,838.33	523.99	480.10	76,816.00	-7,022.33
<b>Total</b>			<b>27,36,231.61</b>			<b>21,90,887.80</b>			<b>5,45,343.72</b>			<b>4,22,501.85</b>	<b>-1,22,841.87</b>