

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 ROOPI DEVI KAWAD		Client Code M0111519						Terminal Code : M0111519					
40902	AMBER ENTERPRISES IN	118	2,75,470.21	2,334.49	236	5,60,726.39	2,375.96	-118	-2,85,256.18	2,417.43	3,657.70	-4,31,608.60	-1,46,352.42
41153	BANDHAN BANK LIMITED		0.00	0.00	543	1,43,271.76	263.85	-543	-1,43,271.76	263.85	180.00	-97,740.00	45,531.76
32523	BIOCON LTD.		0.00	0.00	300	70,633.99	235.45	-300	-70,633.99	235.45	264.15	-79,245.00	-8,611.01
32885	CENTRAL BK OF INDIA		0.00	0.00	10000	2,89,761.29	28.98	-10000	-2,89,761.29	28.98	59.80	-5,98,000.00	-3,08,238.71
43232	COMPUTER AGE MANAGEM	200	4,39,480.27	2,197.40	222	5,08,742.70	2,291.63	-022	-69,262.43	3,148.29	2,915.65	-64,144.30	5,118.13
43960	CONCORD BIOTECH LIM	280	2,07,661.99	741.65	280	2,58,858.89	924.50	000	-51,196.91	0.00	1,520.80	0.00	51,196.91
32868	DLF LTD		0.00	0.00	100	48,534.40	485.34	-100	-48,534.40	485.34	897.00	-89,700.00	-41,165.60
23618	DREDGING CORP. OF IN		0.00	0.00	200	65,775.55	328.88	-200	-65,775.55	328.88	679.60	-1,35,920.00	-70,144.45
43272	EASY TRIP PLANNERS L	6000	2,73,075.90	45.51	6500	2,65,553.60	40.85	-500	7,522.30	-15.04	42.80	-21,400.00	-28,922.30
32178	ENGINEERS INDIA LTD.	500	54,463.68	108.93	2000	2,25,626.67	112.81	-1500	-1,71,162.99	114.11	201.95	-3,02,925.00	-1,31,762.01
43243	EQUITAS SMALL FINANC	1550	1,33,533.98	86.15	2000	1,83,769.46	91.88	-450	-50,235.48	111.63	92.55	-41,647.50	8,587.98
469	FEDERAL BANK LTD.	500	62,189.99	124.38	500	61,236.06	122.47	000	953.92	0.00	150.20	0.00	-953.92
1455	GREAVES COTTON LTD.		0.00	0.00	300	40,227.73	134.09	-300	-40,227.73	134.09	126.60	-37,980.00	2,247.73
41729	HDFC ASSET MANAGEMEN	10	18,685.19	1,868.52	10	19,939.53	1,993.95	000	-1,254.36	0.00	3,754.10	0.00	1,254.36
39437	IDFC FIRST BANK LTD		0.00	0.00	1200	85,373.66	71.14	-1200	-85,373.66	71.14	75.40	-90,480.00	-5,106.34
40750	INDIAN ENERGY EXCHAN	1000	1,57,132.63	157.13	1450	2,09,800.75	144.69	-450	-52,668.12	117.04	134.35	-60,457.50	-7,789.38
30965	INDIAN OIL CORP. LTD		0.00	0.00	750	68,466.39	91.29	-750	-68,466.39	91.29	167.75	-1,25,812.50	-57,346.11
43258	INDIGO PAINTS LIMITE	200	2,41,114.16	1,205.57	385	5,54,957.41	1,441.45	-185	-3,13,843.25	1,696.45	1,256.60	-2,32,471.00	81,372.25
43271	JUBILANT INGREVIA LI	2900	11,97,229.82	412.84	2900	12,18,898.79	420.31	000	-21,668.98	0.00	452.70	0.00	21,668.98
43398	LATENT VIEW ANALYTIC	1700	6,35,424.46	373.78	1700	6,41,931.10	377.61	000	-6,506.64	0.00	507.75	0.00	6,506.64
43277	LAXMI ORGANIC INDUST	2200	5,98,572.22	272.08	2200	5,92,990.66	269.54	000	5,581.55	0.00	235.20	0.00	-5,581.55
43526	LIFE INSURANCE CORPO		0.00	0.00	50	32,078.04	641.56	-050	-32,078.04	641.56	916.15	-45,807.50	-13,729.47
109	MANGALORE REF & PETR		0.00	0.00	400	26,130.83	65.33	-400	-26,130.83	65.33	218.55	-87,420.00	-61,289.17
43237	MAZAGON DOCK SHIPBUI	100	1,97,702.31	1,977.02	400	7,67,057.61	1,917.64	-300	-5,69,355.30	1,897.85	1,864.10	-5,59,230.00	10,125.30
42597	MSTC LIMITED	200	64,651.70	323.26	1400	4,65,789.76	332.71	-1200	-4,01,138.06	334.28	831.70	-9,98,040.00	-5,96,901.94
312	OIL AND NATURAL GAS		0.00	0.00	500	78,233.06	156.47	-500	-78,233.06	156.47	268.05	-1,34,025.00	-55,791.94
39889	PARAG MILK FOODS LIM		0.00	0.00	400	44,528.08	111.32	-400	-44,528.08	111.32	207.90	-83,160.00	-38,631.92
368	PATANJALI FOODS LTD		0.00	0.00	21	21,656.64	1,031.27	-021	-21,656.64	1,031.27	1,338.40	-28,106.40	-6,449.76
32461	PUNJAB NATIONAL BANK		0.00	0.00	5000	2,78,798.76	55.76	-5000	-2,78,798.76	55.76	124.40	-6,22,000.00	-3,43,201.24
43969	PYRAMID TECHNOPLAST	1260	2,09,311.93	166.12	1260	2,16,254.89	171.63	000	-6,942.96	0.00	144.85	0.00	6,942.96
43524	RAINBOW CHILDREN'S M	100	1,00,942.12	1,009.42	100	1,01,557.74	1,015.58	000	-615.63	0.00	1,297.55	0.00	615.63
325	RELIANCE INDUSTRIES		0.00	0.00	50	1,26,772.44	2,535.45	-050	-1,26,772.44	2,535.45	2,971.70	-1,48,585.00	-21,812.56
43977	RISHABH INSTRUMENTS	476	2,10,068.00	441.32	476	2,16,586.65	455.01	000	-6,518.66	0.00	442.25	0.00	6,518.66
43228	ROUTE MOBILE LIMITED	100	1,49,628.58	1,496.29	100	1,49,413.72	1,494.14	000	214.86	0.00	1,602.25	0.00	-214.86
43959	SBFC FINANCE LIMITED	3641	2,07,754.74	57.06	3641	3,09,920.09	85.12	000	-1,02,165.36	0.00	81.95	0.00	1,02,165.36
23598	SHIPPING CORP. OF IN		0.00	0.00	500	51,574.03	103.15	-500	-51,574.03	103.15	208.80	-1,04,400.00	-52,825.97
32218	SOUTH INDIAN BANK	20000	3,70,813.85	18.54	20000	4,11,349.65	20.57	000	-40,535.81	0.00	27.25	0.00	40,535.81
43260	STOVE KRAFT LIMITED	300	1,34,556.85	448.52	1100	5,28,951.70	480.87	-800	-3,94,394.85	492.99	419.55	-3,35,640.00	58,754.85
43711	SULA VINEYARDS LIMIT	100	39,153.24	391.53	200	82,424.80	412.12	-100	-43,271.56	432.72	551.40	-55,140.00	-11,868.44
32872	SUN PHARMA ADVANCED		0.00	0.00	500	93,929.51	187.86	-500	-93,929.51	187.86	368.30	-1,84,150.00	-90,220.49
32667	SUZLON ENERGY LTD.	10000	1,81,639.86	18.16	10000	1,95,829.14	19.58	000	-14,189.29	0.00	40.40	0.00	14,189.29
39268	SYNGENE INTERNATIONA		0.00	0.00	27	21,464.81	794.99	-027	-21,464.81	794.99	702.55	-18,968.85	2,495.96
483	TATA COMMUNICATIONS		0.00	0.00	200	2,62,833.11	1,314.17	-200	-2,62,833.11	1,314.17	2,010.40	-4,02,080.00	-1,39,246.89
400	TATA POWER CO. LTD	1200	2,40,143.04	200.12	1200	2,55,374.42	212.81	000	-15,231.38	0.00	394.20	0.00	15,231.38
14162	WELSPUN LIVING	400	37,978.44	94.95	400	40,361.25	100.90	000	-2,382.81	0.00	137.60	0.00	2,382.81
32300	WOCKHARDT LTD	1041	1,82,723.97	175.53	1541	3,08,809.29	200.40	-500	-1,26,085.31	252.17	585.70	-2,92,850.00	-1,66,764.69
Total			66,21,103.13			1,12,02,756.79			-45,81,653.75			-65,09,134.15	-19,27,480.4