

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 HINA JAGDISH SHAH		Client Code MAH008						Terminal Code : MAH008					
24208	AARTI INDUSTRIES LTD	100	48,369.07	483.69	100	62,477.04	624.77	000	-14,107.99	0.00	665.55	0.00	14,107.99
24804	AUROBINDO PHARMA LTD		0.00	0.00	150	1,01,727.42	678.18	-150	-1,01,727.42	678.18	1,088.75	-1,63,312.50	-61,585.09
30999	BALAJI AMINES LTD.	20	44,247.33	2,212.37	20	52,293.58	2,614.68	000	-8,046.26	0.00	2,045.25	0.00	8,046.26
41143	BHARAT DYNAMICS LTD	15	21,760.10	1,450.67		0.00	0.00	015	21,760.10	1,450.67	1,751.90	26,278.50	4,518.40
34804	CARE RATINGS LTD		0.00	0.00	100	70,716.65	707.17	-100	-70,716.65	707.17	1,119.40	-1,11,940.00	-41,223.35
33278	COAL INDIA LTD	200	45,756.83	228.78	200	60,674.80	303.37	000	-14,917.99	0.00	434.10	0.00	14,917.99
5200	EICHER MOTORS LTD.	10	38,305.84	3,830.58	10	38,891.92	3,889.19	000	-586.08	0.00	4,019.30	0.00	586.08
41557	FINE ORGANIC INDUSTR	40	1,70,582.71	4,264.57		0.00	0.00	040	1,70,582.71	4,264.57	4,034.85	1,61,394.00	-9,188.71
33	FORCE MOTORS LTD		0.00	0.00	30	77,124.42	2,570.81	-030	-77,124.42	2,570.81	7,244.00	-2,17,320.00	-1,40,195.58
7815	GILLETTE INDIA LTD.		0.00	0.00	35	2,03,225.80	5,806.45	-035	-2,03,225.80	5,806.45	6,519.60	-2,28,186.00	-24,960.20
42812	GUJARAT FLUOROCHEMIC	10	27,323.17	2,732.32	10	30,339.71	3,033.97	000	-3,016.55	0.00	3,097.35	0.00	3,016.55
39336	GUJARAT GAS LIMITED	150	69,126.50	460.84	150	83,533.44	556.89	000	-14,406.95	0.00	544.25	0.00	14,406.95
670	GUJARAT NARMADA VALL	10	5,503.90	550.39	10	7,623.17	762.32	000	-2,119.27	0.00	625.10	0.00	2,119.27
41154	HINDUSTAN AERONAUTIC	5	14,770.20	2,954.04		0.00	0.00	005	14,770.20	2,954.04	3,327.00	16,635.00	1,864.81
17174	HONEYWELL AUTOMATION	1	36,150.21	36,150.21	1	40,736.94	40,736.94	000	-4,586.73	0.00	38,687.25	0.00	4,586.73
32174	ICICI BANK LTD.	20	19,680.82	984.04	20	21,278.77	1,063.94	000	-1,597.96	0.00	1,093.30	0.00	1,597.96
165	KANSAI NEROLAC PAINT	80	22,060.78	275.76		0.00	0.00	080	22,060.78	275.76	262.25	20,980.00	-1,080.78
510	LARSEN & TOUBRO LTD	10	28,982.11	2,898.21	10	31,076.04	3,107.60	000	-2,093.95	0.00	3,763.90	0.00	2,093.95
40005	LTIMINDTREE LIMITED		0.00	0.00	20	1,01,867.28	5,093.36	-020	-1,01,867.28	5,093.36	4,938.40	-98,768.00	3,099.28
13023	NAVA LIMITED		0.00	0.00	200	53,326.44	266.63	-200	-53,326.44	266.63	485.65	-97,130.00	-43,803.56
26371	NMDC LTD	150	16,025.94	106.84		0.00	0.00	150	16,025.94	106.84	201.75	30,262.50	14,236.57
32466	ORACLE FIN SER SOFT		0.00	0.00	10	82,818.59	8,281.86	-010	-82,818.59	8,281.86	8,774.10	-87,741.00	-4,922.42
680	PFIZER LTD.	20	79,470.53	3,973.53		0.00	0.00	020	79,470.53	3,973.53	4,194.95	83,899.00	4,428.47
24051	POLYPLEX CORPORATION	70	80,829.65	1,154.71		0.00	0.00	070	80,829.65	1,154.71	765.70	53,599.00	-27,230.65
34076	RHI MAGNESITA INDIA	20	11,050.57	552.53		0.00	0.00	020	11,050.57	552.53	552.65	11,053.00	2.43
674	SANOFI INDIA LTD	5	34,272.07	6,854.41	5	44,616.76	8,923.35	000	-10,344.69	0.00	8,113.95	0.00	10,344.69
472	SKF INDIA LTD.	35	1,54,334.83	4,409.57	30	1,49,285.22	4,976.17	005	5,049.61	1,009.92	4,158.65	20,793.25	15,743.65
6222	STYRENIX PERFORMANCE	20	16,980.29	849.01	20	19,783.33	989.17	000	-2,803.03	0.00	1,431.05	0.00	2,803.03
32540	TATA CONSULTANCY SER	5	20,085.54	4,017.11	15	61,993.79	4,132.92	-010	-41,908.25	4,190.83	3,876.30	-38,763.00	3,145.25
70001	TATA MOTORS LTD -DVR		0.00	0.00	90	20,491.50	227.68	-090	-20,491.50	227.68	657.20	-59,148.00	-38,656.51
570	TATA MOTORS LTD.	5	3,279.26	655.85		0.00	0.00	005	3,279.26	655.85	992.80	4,964.00	1,684.74
12070	UPL LTD	100	61,753.43	617.53		0.00	0.00	100	61,753.43	617.53	456.00	45,600.00	-16,153.43
295	VEDANTA LIMITED	300	76,650.03	255.50		0.00	0.00	300	76,650.03	255.50	271.65	81,495.00	4,844.97
Total			11,47,351.66			14,15,902.59			-2,68,551.00			-5,45,355.25	-2,76,804.25