

## 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 JAGDISH NAGINDAS SHAH		Client Code MAJ075						Terminal Code : MAJ075					
24208	AARTI INDUSTRIES LTD	50	22,685.84	453.72	150	93,981.03	626.54	-100	-71,295.20	712.95	665.55	-66,555.00	4,740.20
488	ABBOTT INDIA LTD.	2	44,785.71	22,392.85	2	46,864.17	23,432.08	000	-2,078.46	0.00	27,120.80	0.00	2,078.46
710	AKZO NOBEL INDIA LTD	10	25,023.17	2,502.32		0.00	0.00	010	25,023.17	2,502.32	2,384.70	23,847.00	-1,176.17
820	ASIAN PAINTS LTD.	35	1,03,175.01	2,947.86		0.00	0.00	035	1,03,175.01	2,947.86	2,846.75	99,636.25	-3,538.76
34	BAJAJ FINANCE LTD	6	41,682.18	6,947.03	1	7,683.11	7,683.11	005	33,999.07	6,799.81	7,245.25	36,226.25	2,227.18
547	BHARAT PETROLEUM COR	50	16,848.75	336.98		0.00	0.00	050	16,848.75	336.98	602.40	30,120.00	13,271.25
13375	CARBORUNDUM UNIVERSA	10	11,501.41	1,150.14		0.00	0.00	010	11,501.41	1,150.14	1,268.35	12,683.50	1,182.09
44012	CELLO WORLD LIMITED	23	14,917.45	648.58	23	18,066.39	785.50	000	-3,148.95	0.00	774.00	0.00	3,148.95
650	EXCELL INDUSTRIES	20	17,047.23	852.36	40	36,773.13	919.33	-020	-19,725.90	986.29	707.60	-14,152.00	5,573.90
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00		0.00	0.00	107	14,980.00	140.00	113.45	12,139.15	-2,840.85
41557	FINE ORGANIC INDUSTR	15	63,587.75	4,239.18	15	68,229.81	4,548.65	000	-4,642.07	0.00	4,034.85	0.00	4,642.07
44030	FLAIR WRITING INDUST	49	14,912.45	304.34	49	22,200.82	453.08	000	-7,288.37	0.00	250.85	0.00	7,288.37
7815	GILLETTE INDIA LTD.		0.00	0.00	30	1,70,467.17	5,682.24	-030	-1,70,467.17	5,682.24	6,519.60	-1,95,588.00	-25,120.84
660	GLAXOSMITHKLINE PHAR	40	49,920.59	1,248.01	150	3,27,426.73	2,182.84	-110	-2,77,506.14	2,522.78	1,946.60	-2,14,126.00	63,380.14
5255	GMM PFAUDLER LTD.	20	27,815.31	1,390.77		0.00	0.00	020	27,815.31	1,390.77	1,235.90	24,718.00	-3,097.31
42812	GUJARAT FLUOROCEMIC	15	41,536.65	2,769.11	15	58,081.73	3,872.12	000	-16,545.08	0.00	3,097.35	0.00	16,545.08
180	HDFC BANK LTD.	200	3,00,080.85	1,500.40		0.00	0.00	200	3,00,080.85	1,500.40	1,447.90	2,89,580.00	-10,500.85
43569	HDFCNIF100	200	4,206.96	21.03		0.00	0.00	200	4,206.96	21.03	23.40	4,680.00	473.04
41154	HINDUSTAN AERONAUTIC	10	27,886.80	2,788.68	10	28,823.28	2,882.33	000	-936.48	0.00	3,327.00	0.00	936.48
696	HINDUSTAN UNILEVER	60	1,43,537.54	2,392.29		0.00	0.00	060	1,43,537.54	2,392.29	2,264.35	1,35,861.00	-7,676.54
17174	HONEYWELL AUTOMATION	3	1,07,410.75	35,803.58		0.00	0.00	003	1,07,410.75	35,803.58	38,687.25	1,16,061.75	8,651.00
32514	INDRAPRASHTHA GAS	100	43,185.83	431.86	100	43,821.70	438.22	000	-635.87	0.00	430.80	0.00	635.87
40115	L&T TECHNOLOGY SERVI	6	26,162.16	4,360.36	6	26,122.48	4,353.75	000	39.67	0.00	5,482.65	0.00	-39.67
40005	LTIMINDTREE LIMITED	2	9,884.75	4,942.38		0.00	0.00	002	9,884.75	4,942.38	4,938.40	9,876.80	-7.95
43270	MTAR TECHNOLOGIES LI	25	51,973.80	2,078.95		0.00	0.00	025	51,973.80	2,078.95	1,683.75	42,093.75	-9,880.05
44055	MUTHOOT MICROFIN LIM	51	14,841.00	291.00		0.00	0.00	051	14,841.00	291.00	199.75	10,187.25	-4,653.75
32466	ORACLE FIN SER SOFT		0.00	0.00	30	2,42,893.29	8,096.44	-030	-2,42,893.29	8,096.44	8,774.10	-2,63,223.00	-20,329.72
23642	P I INDUSTRIES LTD	10	32,986.45	3,298.64	10	34,859.43	3,485.94	000	-1,872.98	0.00	3,867.55	0.00	1,872.98
32522	PETRONET LNG LTD.	100	19,917.31	199.17		0.00	0.00	100	19,917.31	199.17	263.20	26,320.00	6,402.69
680	PFIZER LTD.	55	2,18,736.05	3,977.02	10	37,001.84	3,700.18	045	1,81,734.21	4,038.54	4,194.95	1,88,772.75	7,038.54
331	PIDILITE INDUSTRIES	40	97,778.72	2,444.47		0.00	0.00	040	97,778.72	2,444.47	3,014.70	1,20,588.00	22,809.28
32955	REC LIMITED	14	6,331.01	452.22		0.00	0.00	014	6,331.01	452.22	451.00	6,314.00	-17.01
674	SANOFI INDIA LTD	14	1,02,931.35	7,352.24	10	87,395.94	8,739.59	004	15,535.41	3,883.85	8,113.95	32,455.80	16,920.39
5790	SCHAEFFLER INDIA LTD	10	29,155.73	2,915.57		0.00	0.00	010	29,155.73	2,915.57	2,811.35	28,113.50	-1,042.23
472	SKF INDIA LTD.	30	1,32,808.14	4,426.94	30	1,34,486.31	4,482.88	000	-1,678.17	0.00	4,158.65	0.00	1,678.17
32540	TATA CONSULTANCY SER	20	71,748.77	3,587.44	30	1,21,714.39	4,057.15	-010	-49,965.62	4,996.56	3,876.30	-38,763.00	11,202.62
70001	TATA MOTORS LTD -DVR	10	4,476.81	447.68		0.00	0.00	010	4,476.81	447.68	657.20	6,572.00	2,095.19
44028	TATA TECHNOLOGIES LT	20	21,238.48	1,061.92		0.00	0.00	020	21,238.48	1,061.92	1,020.60	20,412.00	-826.48
22113	TIMKEN INDIA LTD	70	1,99,308.82	2,847.27		0.00	0.00	070	1,99,308.82	2,847.27	2,859.50	2,00,165.00	856.18
114	TITAN COMPANY LTD	2	5,826.48	2,913.24		0.00	0.00	002	5,826.48	2,913.24	3,801.80	7,603.60	1,777.12
Total			21,82,834.05			16,06,892.71			5,75,941.30		6,92,620.35		1,16,679.05