

## 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 YASH ASHWINBHAI SHAH													Client Code MT510139		Terminal Code : MT510139	
6235	ALEMBIC LTD	500	41,418.58	82.84	500	43,100.22	86.20	000	-1,681.64	0.00	59.05	0.00	1,681.64			
40710	CAPACITE INFRAPROJE	200	43,050.52	215.25	200	56,597.44	282.99	000	-13,546.93	0.00	118.95	0.00	13,546.93			
32175	CYIENT LIMITED	25	42,909.68	1,716.39	25	52,766.92	2,110.68	000	-9,857.25	0.00	995.25	0.00	9,857.25			
5526	DOLAT ALGOTECH LIMIT	500	30,995.13	61.99	500	32,374.82	64.75	000	-1,379.69	0.00	42.05	0.00	1,379.69			
128	ELECTROSTEEL CASTING	500	47,421.31	94.84	500	49,072.89	98.15	000	-1,651.58	0.00	32.10	0.00	1,651.58			
940	FINOLEX INDUSTRIES	100	22,601.54	226.02		0.00	0.00	100	22,601.54	226.02	170.60	17,060.00	-5,541.54			
5710	GRAUER & WEIL (INDIA	500	65,583.95	131.17		0.00	0.00	500	65,583.95	131.17	98.50	49,250.00	-16,333.95			
690	GUJARAT STATE FERTI	500	97,409.42	194.82	500	1,05,712.83	211.43	000	-8,303.42	0.00	119.00	0.00	8,303.42			
185	HINDUSTAN CONSTRUCTI	500	17,507.47	35.01		0.00	0.00	500	17,507.47	35.01	13.70	6,850.00	-10,657.47			
40530	HOUSING AND URBAN D.	500	40,681.19	81.36	500	62,501.91	125.00	000	-21,820.72	0.00	43.25	0.00	21,820.72			
32832	INDIABULLS REAL EST	500	43,525.49	87.05	500	44,339.51	88.68	000	-814.02	0.00	48.90	0.00	814.02			
24342	INDO BORAX & CHEM L	200	36,571.82	182.86	200	39,608.00	198.04	000	-3,036.19	0.00	101.95	0.00	3,036.19			
41956	IRCON INTERNATIONAL	250	39,887.62	159.55		0.00	0.00	250	39,887.62	159.55	56.00	14,000.00	-25,887.62			
32705	JAGRAN PRAKASHAN LTD	300	30,292.62	100.98		0.00	0.00	300	30,292.62	100.98	72.55	21,765.00	-8,527.62			
219	JAIN IRRIGATION SYS	1500	1,00,749.99	67.17		0.00	0.00	1500	1,00,749.99	67.17	34.25	51,375.00	-49,374.99			
42651	KPIT TECHNOLOGIES LI	50	77,493.57	1,549.87		0.00	0.00	050	77,493.57	1,549.87	925.10	46,255.00	-31,238.57			
510	LARSEN & TOUBRO LTD	25	74,820.80	2,992.83		0.00	0.00	025	74,820.80	2,992.83	2,164.20	54,105.00	-20,715.80			
43277	LAXMI ORGANIC INDUST	100	29,719.94	297.20		0.00	0.00	100	29,719.94	297.20	222.75	22,275.00	-7,444.94			
39957	MAHANAGAR GAS LIMITE	50	62,369.23	1,247.38		0.00	0.00	050	62,369.23	1,247.38	983.45	49,172.50	-13,196.73			
32313	MAHINDRA LIFESPACE	100	54,753.08	547.53		0.00	0.00	100	54,753.08	547.53	352.10	35,210.00	-19,543.08			
32932	MANAKSIA LTD	500	70,456.79	140.91		0.00	0.00	500	70,456.79	140.91	106.90	53,450.00	-17,006.79			
20043	MUNJAL SHOWA LTD.	200	36,611.48	183.06		0.00	0.00	200	36,611.48	183.06	85.20	17,040.00	-19,571.48			
23630	NATIONAL FERTILIZERS	500	43,129.42	86.26	500	48,702.58	97.41	000	-5,573.16	0.00	72.45	0.00	5,573.16			
33344	PTC INDIA FIN SER L	1500	49,517.06	33.01	1500	65,483.44	43.66	000	-15,966.38	0.00	12.65	0.00	15,966.38			
32527	RAMKRISHNA FORGINGS	50	38,752.65	775.05	50	38,551.57	771.03	000	201.07	0.00	286.10	0.00	-201.07			
34597	RATTANINDIA ENTERPRI	500	39,786.00	79.57	500	40,926.53	81.85	000	-1,140.54	0.00	35.15	0.00	1,140.54			
32939	RELIANCE POWER LTD	1000	23,823.35	23.82		0.00	0.00	1000	23,823.35	23.82	9.95	9,950.00	-13,873.35			
41556	rites limited	100	52,222.95	522.23	100	71,940.32	719.40	000	-19,717.37	0.00	354.55	0.00	19,717.37			
42333	RPSG VENTURES LIMITE	50	38,481.17	769.62		0.00	0.00	050	38,481.17	769.62	364.90	18,245.00	-20,236.17			
43989	SAI SILKS (KALAMANDI	300	75,756.98	252.52		0.00	0.00	300	75,756.98	252.52	0.00	0.00	-75,756.98			
42753	SEACOAST SHIPPING SE	5000	17,210.95	3.44		0.00	0.00	5000	17,210.95	3.44	2.28	11,400.00	-5,810.95			
32531	STRIDES PHARMA SCIEN	100	47,568.28	475.68	100	69,698.69	696.99	000	-22,130.42	0.00	286.35	0.00	22,130.42			
22229	TANEJA AEROSPACE	100	39,923.42	399.23		0.00	0.00	100	39,923.42	399.23	130.50	13,050.00	-26,873.42			
7753	TGV SRAAC LTD	500	52,095.93	104.19		0.00	0.00	500	52,095.93	104.19	97.65	48,825.00	-3,270.93			
21064	TRIDENT LTD	1000	37,225.77	37.23		0.00	0.00	1000	37,225.77	37.23	27.95	27,950.00	-9,275.77			
32477	UNION BANK OF INDIA	250	26,675.33	106.70	250	28,605.60	114.42	000	-1,930.27	0.00	66.55	0.00	1,930.27			
43998	VALIANT LABORATORIES	400	76,315.58	190.79		0.00	0.00	400	76,315.58	190.79	0.00	0.00	-76,315.58			
43350	VIJAYA DIAGNOSTIC CE	100	68,547.52	685.48		0.00	0.00	100	68,547.52	685.48	391.30	39,130.00	-29,417.52			
32300	WOCKHARDT LTD	150	52,317.34	348.78	150	58,046.43	386.98	000	-5,729.10	0.00	153.90	0.00	5,729.10			
<b>Total</b>			<b>18,86,180.90</b>			<b>9,08,029.69</b>			<b>9,78,151.13</b>			<b>6,06,357.50</b>	<b>-3,71,793.63</b>			