

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 FALGUNIBEN A PATEL		Client Code MT60048						Terminal Code : MT60048					
32921	ADANI PORTS AND SPEC		0.00	0.00	6	5,273.72	878.95	-006	-5,273.72	878.95	1,341.85	-8,051.10	-2,777.38
40691	ADITYA BIRLA CAPITAL		0.00	0.00	300	48,718.28	162.39	-300	-48,718.28	162.39	175.40	-52,620.00	-3,901.72
43972	AEROFLEX INDUSTRIES	300	48,317.17	161.06		0.00	0.00	300	48,317.17	161.06	121.40	36,420.00	-11,897.17
24634	ALUFLUORIDE LTD.	12	6,130.27	510.86	12	6,131.93	510.99	000	-1.67	0.00	466.55	0.00	1.67
32259	APAR INDUSTRIES LTD	145	5,99,246.81	4,132.74	145	5,96,248.75	4,112.06	000	2,998.06	0.00	6,978.90	0.00	-2,998.06
43212	BOROSIL LIMITED		0.00	0.00	50	20,941.15	418.82	-050	-20,941.15	418.82	357.25	-17,862.50	3,078.65
CDSL	CENTRAL DEPOSITORY	300	4,67,656.47	1,558.85	300	5,10,916.33	1,703.05	000	-43,259.87	0.00	1,711.95	0.00	43,259.87
32339	COMPUCOM SOFTWARE LT		0.00	0.00	100	1,981.12	19.81	-100	-1,981.12	19.81	23.35	-2,335.00	-353.88
128	ELECTROSTEEL CASTING		0.00	0.00	1057	1,56,654.41	148.21	-1057	-1,56,654.41	148.21	178.20	-1,88,357.40	-31,702.99
22074	ELGI EQUIPMENTS LTD.	45	22,854.42	507.88	245	1,23,290.78	503.23	-200	-1,00,436.36	502.18	601.70	-1,20,340.00	-19,903.64
43332	EPIGRAL LIMITED		0.00	0.00	28	32,123.31	1,147.26	-028	-32,123.31	1,147.26	1,097.95	-30,742.60	1,380.71
32768	FIEM INDUSTRIES LTD		0.00	0.00	100	1,58,146.20	1,581.46	-100	-1,58,146.20	1,581.46	1,132.75	-1,13,275.00	44,871.20
32809	FIRSTSOURCE SOL	2000	3,15,018.43	157.51	2000	3,15,331.37	157.67	000	-312.94	0.00	197.65	0.00	312.94
40935	GALAXY SURFACTANTS L		0.00	0.00	25	64,641.24	2,585.65	-025	-64,641.24	2,585.65	2,271.25	-56,781.25	7,859.99
32424	GODREJ CONSUMER PROD		0.00	0.00	40	41,202.40	1,030.06	-040	-41,202.40	1,030.06	1,251.80	-50,072.00	-8,869.60
33189	GOENKA DIAMOND & JEW		0.00	0.00	450	310.93	0.69	-450	-310.93	0.69	0.80	-360.00	-49.07
166	GOODRICKE GROUP LTD.		0.00	0.00	100	17,601.49	176.01	-100	-17,601.49	176.01	163.05	-16,305.00	1,296.49
1455	GREAVES COTTON LTD.		0.00	0.00	175	23,142.25	132.24	-175	-23,142.25	132.24	126.60	-22,155.00	987.25
40530	HOUSING AND URBAN D.	6600	7,29,506.33	110.53	6100	6,91,904.08	113.43	500	37,602.25	75.20	187.25	93,625.00	56,022.75
43433	HP ADHESIVES LIMITED	1200	1,19,488.35	99.57	800	97,756.55	122.20	400	21,731.80	54.33	95.45	38,180.00	16,448.20
43923	IKIO LIGHTING LIMITE	50	21,731.80	434.64	50	21,810.68	436.21	000	-78.88	0.00	280.30	0.00	78.88
11208	IL & FS INV MANAGERS		0.00	0.00	325	2,448.73	7.53	-325	-2,448.73	7.53	9.35	-3,038.75	-590.02
43258	INDIGO PAINTS LIMITE	60	86,231.70	1,437.19	60	87,176.84	1,452.95	000	-945.16	0.00	1,256.60	0.00	945.16
207	INDO RAMA SYNTHETICS		0.00	0.00	200	8,421.27	42.11	-200	-8,421.27	42.11	38.85	-7,770.00	651.27
210	INGERSOLL-RAND	25	72,676.33	2,907.05	25	72,686.14	2,907.45	000	-9.82	0.00	3,680.35	0.00	9.82
9709	INT. CONVEYORS LTD	740	55,862.94	75.49	740	66,501.38	89.87	000	-10,638.46	0.00	79.50	0.00	10,638.46
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	10	2,417.30	241.73	-010	-2,417.30	241.73	353.75	-3,537.50	-1,120.20
32741	KAMDHENU ISPAT LTD	135	41,485.89	307.30	270	83,538.02	309.40	-135	-42,052.13	311.50	516.10	-69,673.50	-27,621.37
32899	KAVERI SEED COMPANY	200	1,20,744.40	603.72	200	1,20,135.75	600.68	000	608.64	0.00	623.35	0.00	-608.64
33193	KIRLOSKAR ELECTRIC C		0.00	0.00	100	10,735.53	107.36	-100	-10,735.53	107.36	104.40	-10,440.00	295.53
42651	KPIT TECHNOLOGIES LI	100	85,761.28	857.61	100	86,943.33	869.43	000	-1,182.05	0.00	1,486.40	0.00	1,182.05
31633	LINCOLN PHARMACEUTI	250	1,25,596.56	502.39	250	1,27,157.74	508.63	000	-1,561.19	0.00	586.05	0.00	1,561.19
109	MANGALORE REF & PETR		0.00	0.00	125	10,463.92	83.71	-125	-10,463.92	83.71	218.55	-27,318.75	-16,854.83
31642	MARICO LTD		0.00	0.00	25	14,489.59	579.58	-025	-14,489.59	579.58	497.20	-12,430.00	2,059.59
24404	MARKSANS PHARMA LTD.		0.00	0.00	100	9,142.91	91.43	-100	-9,142.91	91.43	151.90	-15,190.00	-6,047.09
43253	MRS BECTORS FOOD SP	115	1,31,862.09	1,146.63	40	46,254.18	1,156.35	075	85,607.91	1,141.44	1,114.70	83,602.50	-2,005.41
33398	MUTHOOT FINANCE LTD		0.00	0.00	7	8,643.03	1,234.72	-007	-8,643.03	1,234.72	1,480.45	-10,363.15	-1,720.12
13023	NAVA LIMITED		0.00	0.00	25	10,408.36	416.33	-025	-10,408.36	416.33	485.65	-12,141.25	-1,732.89
34309	NBCC (INDIA) LTD	5500	4,93,997.16	89.82	3810	3,74,059.66	98.18	1690	1,19,937.50	70.97	118.90	2,00,941.00	81,003.50
790	NESTLE INDIA LTD.	25	66,531.82	2,661.27	25	66,689.36	2,667.57	000	-157.55	0.00	2,622.35	0.00	157.55
40767	NIPPON LIFE INDIA AS	122	37,990.90	311.40		0.00	0.00	122	37,990.90	311.40	471.15	57,480.30	19,489.40
32481	NOIDA TOLL BRIDGE CO		0.00	0.00	500	3,287.52	6.58	-500	-3,287.52	6.58	7.45	-3,725.00	-437.48
32466	ORACLE FIN SER SOFT		0.00	0.00	6	26,244.71	4,374.12	-006	-26,244.71	4,374.12	8,774.10	-52,644.60	-26,399.89
314	ORIENTAL HOTELS LTD.	2500	2,12,277.32	84.91	3750	3,19,051.05	85.08	-1250	-1,06,773.73	85.42	115.30	-1,44,125.00	-37,351.27
31500	RAJESH EXPORTS LTD.	192	1,00,786.15	524.93	192	1,01,526.60	528.78	000	-740.45	0.00	263.55	0.00	740.45
24230	RASHTRIYA CHEM & FER	1000	1,77,344.67	177.34	1000	1,76,310.00	176.31	000	1,034.67	0.00	128.25	0.00	-1,034.67
325	RELIANCE INDUSTRIES		0.00	0.00	10	24,613.75	2,461.37	-010	-24,613.75	2,461.37	2,971.70	-29,717.00	-5,103.25
38666	SHARDA CROPHEM LTD		0.00	0.00	50	22,538.43	450.77	-050	-22,538.43	450.77	321.15	-16,057.50	6,480.93
SIRCA	SIRCA PAINTS INDIA L	132	47,640.30	360.91	2	576.92	288.46	130	47,063.38	362.03	284.65	37,004.50	-10,058.88
43300	SONA BLW PRECISION F	125	87,223.20	697.79	125	88,292.70	706.34	000	-1,069.49	0.00	705.95	0.00	1,069.49
32218	SOUTH INDIAN BANK		0.00	0.00	700	16,210.42	23.16	-700	-16,210.42	23.16	27.25	-19,075.00	-2,864.58
32348	SUBEX LTD		0.00	0.00	300	9,659.49	32.20	-300	-9,659.49	32.20	30.05	-9,015.00	644.49
43711	SULA VINEYARDS LIMIT	250	1,67,067.05	668.27	250	1,56,846.58	627.39	000	10,220.48	0.00	551.40	0.00	-10,220.48

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Client Name FALGUNIBEN A PATEL		Client Code MT60048			Terminal Code : MT60048									
9930	SUPREME INDUSTRIES	20	83,841.84	4,192.09	20	83,131.45	4,156.57	000	710.38	0.00	4,232.20	0.00	-710.38	
43573	SYRMA SGS TECHNOLOGY	250	1,30,434.16	521.74	250	1,46,497.01	585.99	000	-16,062.85	0.00	465.40	0.00	16,062.85	
21064	TRIDENT LTD	2100	98,836.16	47.06		0.00	0.00	2100	98,836.16	47.06	36.55	76,755.00	-22,081.16	
32156	VAIBHAV GLOBAL LTD	580	2,61,920.62	451.59	580	2,57,833.88	444.54	000	4,086.73	0.00	364.30	0.00	-4,086.73	
Total		50,16,062.58			55,75,060.51			-5,58,998.02			-5,01,510.55			57,487.47