

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 PATEL SANDIPKUMAR J		Client Code MT60106			Terminal Code : MT60106								
32921	ADANI PORTS AND SPEC	59	70,893.63	1,201.59	59	70,356.36	1,192.48	000	537.25	0.00	1,341.85	0.00	-537.25
43275	ANUPAM RASAYAN INDIA	50	53,156.02	1,063.12	50	53,006.51	1,060.13	000	149.51	0.00	870.45	0.00	-149.51
547	BHARAT PETROLEUM COR	15	9,979.94	665.33	15	9,880.08	658.67	000	99.85	0.00	602.40	0.00	-99.85
870	CASTROL INDIA LTD	1000	1,51,858.18	151.86	1000	1,53,218.07	153.22	000	-1,359.90	0.00	185.95	0.00	1,359.90
87	CIPLA LTD.	125	1,75,724.30	1,405.79	125	1,75,947.18	1,407.58	000	-222.88	0.00	1,496.95	0.00	222.88
42867	CSB BANK LIMITED	300	1,21,259.72	404.20	300	1,19,063.16	396.88	000	2,196.55	0.00	354.50	0.00	-2,196.55
32178	ENGINEERS INDIA LTD.	500	82,994.53	165.99	500	84,455.02	168.91	000	-1,460.49	0.00	201.95	0.00	1,460.49
31599	FDC LTD.	101	42,643.24	422.21	101	43,037.03	426.11	000	-393.79	0.00	424.90	0.00	393.79
44027	FEDBANK FINANCIAL SE	107	14,991.83	140.11	107	14,923.23	139.47	000	68.59	0.00	113.45	0.00	-68.59
26227	FILATEX INDIA LTD.	150	10,562.24	70.41	150	10,582.76	70.55	000	-20.53	0.00	58.55	0.00	20.53
32980	GOKUL REFOILS AND SO	1000	45,843.72	45.84	1000	46,316.38	46.32	000	-472.67	0.00	34.55	0.00	472.67
32775	GTL INFRASTRUCTURE	6000	11,071.31	1.85	6000	12,778.69	2.13	000	-1,707.39	0.00	1.60	0.00	1,707.39
33162	HATHWAY CABLE & DAT	1500	30,935.84	20.62	1500	30,689.16	20.46	000	246.68	0.00	19.60	0.00	-246.68
188	HINDUSTAN ZINC LTD.	500	1,58,209.51	316.42	500	1,57,665.59	315.33	000	543.91	0.00	292.30	0.00	-543.91
32627	JAIPRAKASH POWER VEN	330	5,588.10	16.93	330	5,778.90	17.51	000	-190.81	0.00	15.25	0.00	190.81
JIOFINANC	JIO FINANCIAL SERVIC	100	22,630.04	226.30	100	23,072.95	230.73	000	-442.91	0.00	353.75	0.00	442.91
257	LUPIN LTD	100	1,31,425.20	1,314.25	100	1,31,129.85	1,311.30	000	295.34	0.00	1,616.80	0.00	-295.34
24000	POONAWALLA FIN	100	43,223.13	432.23	100	43,426.79	434.27	000	-203.67	0.00	465.60	0.00	203.67
32524	PTC INDIA LTD	52	10,171.43	195.60	52	10,168.37	195.55	000	3.06	0.00	185.95	0.00	-3.06
32955	REC LIMITED	200	74,959.99	374.80	200	74,260.19	371.30	000	699.79	0.00	451.00	0.00	-699.79
32939	RELIANCE POWER LTD	1000	23,494.71	23.49	1000	24,355.29	24.36	000	-860.58	0.00	28.25	0.00	860.58
32670	SHREE RENUKA SUGARS	230	11,579.16	50.34	230	10,804.35	46.98	000	774.80	0.00	39.70	0.00	-774.80
112	STATE BANK OF INDIA	100	74,312.76	743.13	100	73,860.25	738.60	000	452.51	0.00	752.35	0.00	-452.51
32667	SUZLON ENERGY LTD.	1200	44,970.33	37.48	1200	46,493.79	38.74	000	-1,523.47	0.00	40.40	0.00	1,523.47
570	TATA MOTORS LTD.	1	661.95	661.95	1	710.89	710.89	000	-48.94	0.00	992.80	0.00	48.94
400	TATA POWER CO. LTD	25	7,082.29	283.29	25	7,963.61	318.54	000	-881.32	0.00	394.20	0.00	881.32
44028	TATA TECHNOLOGIES LT	50	65,584.91	1,311.70	50	66,117.42	1,322.35	000	-532.51	0.00	1,020.60	0.00	532.51
21064	TRIDENT LTD	50	1,878.69	37.57		0.00	0.00	050	1,878.69	37.57	36.55	1,827.50	-51.19
32800	TV18 BROADCAST LTD.	1000	44,743.49	44.74	1000	44,906.51	44.91	000	-163.02	0.00	46.40	0.00	163.02
32648	YES BANK LTD.	5400	1,11,105.90	20.58	5400	1,17,504.10	21.76	000	-6,398.21	0.00	23.20	0.00	6,398.21
Total			16,53,536.08			16,62,472.48			-8,936.56		1,827.50		10,764.06