

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 AVIRAJ SINH NARENDRASINH ZALA | | Client Code MT790002 | | | Terminal Code : MT790002 | | | | | | | | |
| 30431 | ADOR FONTECH LTD | 50 | 7,171.68 | 143.43 | | 0.00 | 0.00 | 050 | 7,171.68 | 143.43 | 139.55 | 6,977.50 | -194.18 |
| 32977 | BAJAJ AUTO LTD | 1 | 8,168.34 | 8,168.34 | 1 | 9,976.05 | 9,976.05 | 000 | -1,807.72 | 0.00 | 9,148.15 | 0.00 | 1,807.72 |
| 49 | BHARAT ELECTRONICS | 70 | 11,674.43 | 166.78 | 70 | 11,677.48 | 166.82 | 000 | -3.04 | 0.00 | 201.50 | 0.00 | 3.04 |
| 463 | BLACK BOX LTD | 100 | 20,874.40 | 208.74 | 100 | 21,254.55 | 212.55 | 000 | -380.15 | 0.00 | 225.10 | 0.00 | 380.15 |
| 44009 | BLUE JET HEALTHCARE | 43 | 14,890.84 | 346.30 | 43 | 16,278.14 | 378.56 | 000 | -1,387.30 | 0.00 | 382.90 | 0.00 | 1,387.30 |
| 32180 | DHANLAXMI BANK LTD | 200 | 7,503.32 | 37.52 | 200 | 7,691.68 | 38.46 | 000 | -188.37 | 0.00 | 41.25 | 0.00 | 188.37 |
| 43983 | EMS LIMITED | 70 | 14,783.97 | 211.20 | 70 | 17,817.38 | 254.53 | 000 | -3,033.41 | 0.00 | 402.40 | 0.00 | 3,033.41 |
| 32684 | EVEREST KANTO CYLIN | 20 | 2,613.54 | 130.68 | 20 | 2,632.45 | 131.62 | 000 | -18.92 | 0.00 | 131.35 | 0.00 | 18.92 |
| 32754 | GMR AIRPORTS INFRAST | 50 | 4,312.56 | 86.25 | 50 | 4,319.94 | 86.40 | 000 | -7.39 | 0.00 | 81.60 | 0.00 | 7.39 |
| 32980 | GOKUL REFOILS AND SO | 100 | 6,098.54 | 60.99 | 100 | 6,360.50 | 63.61 | 000 | -261.96 | 0.00 | 34.55 | 0.00 | 261.96 |
| 5710 | GRAUER & WEIL (INDIA | 50 | 6,497.92 | 129.96 | 50 | 6,763.61 | 135.27 | 000 | -265.69 | 0.00 | 176.55 | 0.00 | 265.69 |
| 33248 | GUJARAT PIPAVAV PORT | 20 | 4,011.13 | 200.56 | 20 | 3,956.87 | 197.84 | 000 | 54.26 | 0.00 | 212.55 | 0.00 | -54.26 |
| 32708 | GVK POWER & INFRA. | | 0.00 | 0.00 | 1000 | 4,759.42 | 4.76 | -1000 | -4,759.42 | 4.76 | 9.75 | -9,750.00 | -4,990.58 |
| 33162 | HATHWAY CABLE & DAT | | 0.00 | 0.00 | 95 | 2,151.35 | 22.65 | -095 | -2,151.35 | 22.65 | 19.60 | -1,862.00 | 289.35 |
| 183 | HIMACHAL FUT COM | 40 | 3,036.05 | 75.90 | 40 | 3,035.95 | 75.90 | 000 | 0.10 | 0.00 | 91.80 | 0.00 | -0.10 |
| 32859 | HINDUJA GLOBAL SOL L | | 0.00 | 0.00 | 1 | 1,695.95 | 1,695.95 | -001 | -1,695.95 | 1,695.95 | 738.60 | -738.60 | 957.35 |
| 185 | HINDUSTAN CONSTRUCTI | | 0.00 | 0.00 | 25 | 525.86 | 21.03 | -025 | -525.86 | 21.03 | 31.60 | -790.00 | -264.14 |
| 35789 | INDIABULLS HOUSING | 100 | 17,823.40 | 178.23 | 100 | 17,856.79 | 178.57 | 000 | -33.40 | 0.00 | 168.30 | 0.00 | 33.40 |
| 32832 | INDIABULLS REAL EST | 100 | 8,322.35 | 83.22 | 100 | 8,467.42 | 84.67 | 000 | -145.07 | 0.00 | 115.95 | 0.00 | 145.07 |
| IRISDOREM | IRIS CLOTHINGS LIMIT | 595 | 51,139.97 | 85.95 | 595 | 51,823.77 | 87.10 | 000 | -683.81 | 0.00 | 73.90 | 0.00 | 683.81 |
| 33148 | JSW ENERGY LTD | 8 | 2,182.62 | 272.83 | 8 | 2,292.99 | 286.62 | 000 | -110.37 | 0.00 | 528.90 | 0.00 | 110.37 |
| 43994 | JSW INFRASTRUCTURE L | 50 | 10,348.48 | 206.97 | 50 | 10,622.90 | 212.46 | 000 | -274.42 | 0.00 | 245.35 | 0.00 | 274.42 |
| 32654 | MCLEOD RUSSEL INDIA | 300 | 5,877.44 | 19.59 | 300 | 6,082.78 | 20.28 | 000 | -205.34 | 0.00 | 23.90 | 0.00 | 205.34 |
| 4112 | NELCO LTD | 10 | 8,544.44 | 854.44 | 10 | 8,593.54 | 859.35 | 000 | -49.10 | 0.00 | 694.15 | 0.00 | 49.10 |
| 32798 | NETWORK 18 MEDIA & I | 70 | 7,331.34 | 104.73 | 70 | 7,317.15 | 104.53 | 000 | 14.18 | 0.00 | 86.20 | 0.00 | -14.18 |
| 13121 | ORICON ENTERPRISES | 200 | 8,844.37 | 44.22 | 100 | 4,403.29 | 44.03 | 100 | 4,441.08 | 44.41 | 36.30 | 3,630.00 | -811.08 |
| 317 | OSWAL AGRO MILLS LTD | 100 | 5,539.26 | 55.39 | 100 | 5,685.74 | 56.86 | 000 | -146.48 | 0.00 | 42.85 | 0.00 | 146.48 |
| 44003 | PLAZA WIRES LIMITED | 2 | 232.83 | 116.41 | | 0.00 | 0.00 | 002 | 232.83 | 116.41 | 81.50 | 163.00 | -69.83 |
| 32461 | PUNJAB NATIONAL BANK | 50 | 5,092.51 | 101.85 | 50 | 5,104.99 | 102.10 | 000 | -12.50 | 0.00 | 124.40 | 0.00 | 12.50 |
| 44119 | RASHI PERIPHERALS LI | 48 | 14,942.26 | 311.30 | 48 | 18,027.45 | 375.57 | 000 | -3,085.20 | 0.00 | 312.75 | 0.00 | 3,085.20 |
| 34597 | RATTANINDIA ENTERPRI | 250 | 14,626.73 | 58.51 | 250 | 14,950.72 | 59.80 | 000 | -323.99 | 0.00 | 69.20 | 0.00 | 323.99 |
| 33122 | RATTANINDIA POWER | 200 | 988.12 | 4.94 | 200 | 1,101.88 | 5.51 | 000 | -113.77 | 0.00 | 8.25 | 0.00 | 113.77 |
| 390 | RELIANCE INFRA. | 60 | 12,903.19 | 215.05 | 60 | 13,683.36 | 228.06 | 000 | -780.18 | 0.00 | 270.95 | 0.00 | 780.18 |
| 26885 | SARLA PERFORMANCE FI | 100 | 6,525.38 | 65.25 | 100 | 6,718.86 | 67.19 | 000 | -193.49 | 0.00 | 53.65 | 0.00 | 193.49 |
| 32945 | SEPC LIMITED | 900 | 16,712.98 | 18.57 | 900 | 17,679.77 | 19.64 | 000 | -966.79 | 0.00 | 16.65 | 0.00 | 966.79 |
| 12529 | SEQUENT SCIENTIFIC | 50 | 4,682.42 | 93.65 | 50 | 4,645.08 | 92.90 | 000 | 37.33 | 0.00 | 115.50 | 0.00 | -37.33 |
| 32029 | SINDHU TRADE LINKS | 100 | 3,173.44 | 31.73 | 100 | 1,880.37 | 18.80 | 000 | 1,293.07 | 0.00 | 28.50 | 0.00 | -1,293.07 |
| 32218 | SOUTH INDIAN BANK | 100 | 2,429.13 | 24.29 | 100 | 2,465.87 | 24.66 | 000 | -36.74 | 0.00 | 27.25 | 0.00 | 36.74 |
| 90030 | SOUTHERN PETROCHEM | 100 | 7,254.07 | 72.54 | 100 | 7,604.67 | 76.05 | 000 | -350.60 | 0.00 | 70.30 | 0.00 | 350.60 |
| 285 | SPICEJET LTD | 50 | 3,382.40 | 67.65 | 50 | 3,395.10 | 67.90 | 000 | -12.70 | 0.00 | 60.01 | 0.00 | 12.70 |
| 42760 | STERLING AND WILSON | 20 | 12,664.62 | 633.23 | | 0.00 | 0.00 | 020 | 12,664.62 | 633.23 | 523.25 | 10,465.00 | -2,199.62 |
| 32348 | SUBEX LTD | 100 | 4,300.33 | 43.00 | 100 | 4,508.92 | 45.09 | 000 | -208.59 | 0.00 | 30.05 | 0.00 | 208.59 |
| 24542 | SUKHJIT STARCH & CHE | 10 | 5,271.77 | 527.18 | 10 | 5,334.89 | 533.49 | 000 | -63.13 | 0.00 | 454.30 | 0.00 | 63.13 |
| 17385 | SYMPHONY LTD | | 0.00 | 0.00 | 1 | 1,990.84 | 1,990.84 | -001 | -1,990.84 | 1,990.84 | 847.55 | -847.55 | 1,143.29 |
| 24470 | SYNCOM FORMULATIONS | 100 | 1,611.61 | 16.12 | 100 | 1,645.39 | 16.45 | 000 | -33.78 | 0.00 | 11.15 | 0.00 | 33.78 |
| 570 | TATA MOTORS LTD. | 1 | 617.88 | 617.88 | 1 | 714.61 | 714.61 | 000 | -96.72 | 0.00 | 992.80 | 0.00 | 96.72 |
| 39658 | TEAMLEASE SER LTD | | 0.00 | 0.00 | 1 | 2,383.42 | 2,383.42 | -001 | -2,383.42 | 2,383.42 | 2,740.60 | -2,740.60 | -357.18 |
| 21064 | TRIDENT LTD | 400 | 19,827.97 | 49.57 | 200 | 9,621.20 | 48.11 | 200 | 10,206.77 | 51.03 | 36.55 | 7,310.00 | -2,896.77 |
| 32928 | TRIL | 100 | 15,189.60 | 151.90 | 100 | 15,654.26 | 156.54 | 000 | -464.66 | 0.00 | 395.65 | 0.00 | 464.66 |
| 43974 | VISHNU PRAKASH R PUN | 240 | 43,490.88 | 181.21 | 240 | 44,470.05 | 185.29 | 000 | -979.17 | 0.00 | 149.85 | 0.00 | 979.17 |
| 43320 | ZOMATO LIMITED | 20 | 1,748.99 | 87.45 | 20 | 1,730.01 | 86.50 | 000 | 18.98 | 0.00 | 182.10 | 0.00 | -18.98 |
| Total | | | 4,35,259.49 | | | 4,29,355.24 | | | 5,904.12 | | 11,816.75 | | 5,912.63 |