

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 SAROJ LADDHA		Client Code MTL043						Terminal Code : MTL043					
40691	ADITYA BIRLA CAPITAL	2000	3,77,456.21	188.73		0.00	0.00	2000	3,77,456.21	188.73	153.55	3,07,100.00	-70,356.21
37292	AGRI-TECH INDIA LTD.	2000	2,18,538.35	109.27	2000	2,12,810.51	106.41	000	5,727.84	0.00	93.45	0.00	-5,727.84
101	ARVIND LTD.		0.00	0.00	2000	1,75,104.55	87.55	-2000	-1,75,104.55	87.55	85.00	-1,70,000.00	5,104.55
32493	ASTRA MICROWAVE PROD		0.00	0.00	1300	4,38,593.51	337.38	-1300	-4,38,593.51	337.38	224.70	-2,92,110.00	1,46,483.51
32977	BAJAJ AUTO LTD	1	7,303.55	7,303.55	1	9,960.78	9,960.78	000	-2,657.24	0.00	3,884.75	0.00	2,657.24
33229	BAJAJ CONSUMER CARE	1000	1,89,011.81	189.01	1000	2,49,544.66	249.54	000	-60,532.85	0.00	151.95	0.00	60,532.85
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	2000	35,259.00	17.63	-2000	-35,259.00	17.63	12.90	-25,800.00	9,459.00
32525	BANK OF MAHARASHTRA	10000	5,21,855.66	52.19	5000	2,38,248.92	47.65	5000	2,83,606.74	56.72	24.75	1,23,750.00	-1,59,856.74
32483	CANARA BANK	500	2,76,575.01	553.15	500	2,83,849.28	567.70	000	-7,274.28	0.00	284.45	0.00	7,274.28
2820	DCM LTD.		0.00	0.00	1100	87,114.33	79.19	-1100	-87,114.33	79.19	70.05	-77,055.00	10,059.33
32178	ENGINEERS INDIA LTD.	3000	3,13,531.75	104.51	3000	3,21,879.36	107.29	000	-8,347.62	0.00	74.45	0.00	8,347.62
31599	FDC LTD.		0.00	0.00	1100	3,66,472.23	333.16	-1100	-3,66,472.23	333.16	256.30	-2,81,930.00	84,542.23
32155	GAIL (INDIA) LTD.	2000	3,47,432.74	173.72		0.00	0.00	2000	3,47,432.74	173.72	105.15	2,10,300.00	-1,37,132.74
5710	GRAUER & WEIL (INDIA		0.00	0.00	5000	5,83,132.11	116.63	-5000	-5,83,132.11	116.63	98.50	-4,92,500.00	90,632.11
17271	HBL POWER SYSTEMS	3000	3,27,095.08	109.03	3000	3,63,435.53	121.15	000	-36,340.45	0.00	95.25	0.00	36,340.45
HITECH	HI TECH PIPES LTD	2000	1,58,550.05	79.28	2000	1,68,122.75	84.06	000	-9,572.70	0.00	79.85	0.00	9,572.70
440	HINDALCO INDUSTRIES	500	2,59,032.19	518.06	500	2,67,627.28	535.25	000	-8,595.09	0.00	405.35	0.00	8,595.09
185	HINDUSTAN CONSTRUCTI		0.00	0.00	2500	79,680.76	31.87	-2500	-79,680.76	31.87	13.70	-34,250.00	45,430.76
43923	IKIO LIGHTING LIMITE	1000	3,47,819.69	347.82		0.00	0.00	1000	3,47,819.69	347.82	0.00	0.00	-3,47,819.69
34816	INDUS TOWERS LIMITED	1000	1,88,467.29	188.47	1000	1,92,369.11	192.37	000	-3,901.82	0.00	143.00	0.00	3,901.82
90066	K.C.P. LTD	2500	2,75,580.86	110.23	2500	3,23,261.80	129.30	000	-47,680.95	0.00	103.50	0.00	47,680.95
33519	L&T FINANCE LIMITED	5000	6,56,440.15	131.29	5000	7,61,896.32	152.38	000	-1,05,456.17	0.00	82.05	0.00	1,05,456.17
32796	LUMAX AUTO TECH	2000	7,17,488.98	358.74	1000	4,11,129.45	411.13	1000	3,06,359.53	306.36	268.90	2,68,900.00	-37,459.53
2157	MANGALAM CEMENT LTD.	1539	4,84,943.16	315.10	1539	5,11,021.90	332.05	000	-26,078.73	0.00	265.40	0.00	26,078.73
32234	NATIONAL ALUMINIUM C	3000	3,54,132.01	118.04	2500	3,48,427.04	139.37	500	5,704.97	11.41	78.40	39,200.00	33,495.03
13683	NLC INDIA LTD	1000	1,36,002.98	136.00	1000	1,38,521.49	138.52	000	-2,518.51	0.00	77.15	0.00	2,518.51
NMDCSTEE	NMDC STEEL LTD	5000	2,20,688.66	44.14	4000	2,26,968.88	56.74	1000	-6,280.22	-6.28	31.05	31,050.00	37,330.22
33344	PTC INDIA FIN SER L	10000	2,75,198.42	27.52	10000	4,71,958.79	47.20	000	-1,96,760.38	0.00	12.65	0.00	1,96,760.38
32461	PUNJAB NATIONAL BANK		0.00	0.00	5000	3,03,284.60	60.66	-5000	-3,03,284.60	60.66	46.60	-2,33,000.00	70,284.60
43265	RAILTEL CORPORATION	1500	1,71,977.51	114.65	2500	3,90,051.93	156.02	-1000	-2,18,074.43	218.07	101.10	-1,01,100.00	1,16,974.43
43977	RISHABH INSTRUMENTS	500	2,87,995.68	575.99		0.00	0.00	500	2,87,995.68	575.99	0.00	0.00	-2,87,995.68
24667	SAVITA OIL TECHLTD	500	1,80,632.67	361.27	500	1,99,573.47	399.15	000	-18,940.80	0.00	237.05	0.00	18,940.80
32945	SEPC LIMITED	3600	75,913.09	21.09		0.00	0.00	3600	75,913.09	21.09	10.40	37,440.00	-38,473.09
40575	STAR CEMENT LIMITED	4200	6,75,782.47	160.90	2200	4,59,929.34	209.06	2000	2,15,853.13	107.93	111.85	2,23,700.00	7,846.87
13262	STEEL STRIPS & WHEEL	2000	4,16,110.41	208.06	2000	5,18,396.54	259.20	000	-1,02,286.14	0.00	147.95	0.00	1,02,286.14
32540	TATA CONSULTANCY SER	48	1,69,512.37	3,531.51	48	1,82,650.78	3,805.22	000	-13,138.41	0.00	3,205.90	0.00	13,138.41
32856	TIME TECHNOPLAST LTD	1000	2,04,607.91	204.61	500	1,25,510.75	251.02	500	79,097.16	158.19	77.00	38,500.00	-40,597.16
32928	TRIL	1000	91,277.43	91.28	1000	1,01,046.22	101.05	000	-9,768.79	0.00	56.90	0.00	9,768.79
7685	WIPRO LTD.	48	19,142.69	398.81	1048	4,26,646.44	407.11	-1000	-4,07,503.75	407.50	365.25	-3,65,250.00	42,253.75
Total			89,46,096.83			99,73,480.38			-10,27,383.63			-7,93,055.00	2,34,328.63