

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 NISHA LADDHA		Client Code MTL049						Terminal Code : MTL049					
40691	ADITYA BIRLA CAPITAL	2000	3,77,450.69	188.73		0.00	0.00	2000	3,77,450.69	188.73	175.40	3,50,800.00	-26,650.69
101	ARVIND LTD.	3000	4,13,806.39	137.94	2500	4,99,253.00	199.70	500	-85,446.61	-170.89	270.45	1,35,225.00	2,20,671.61
32977	BAJAJ AUTO LTD	1	7,303.58	7,303.58	1	9,960.65	9,960.65	000	-2,657.07	0.00	9,148.15	0.00	2,657.07
32525	BANK OF MAHARASHTRA	5000	3,06,677.56	61.34		0.00	0.00	5000	3,06,677.56	61.34	62.35	3,11,750.00	5,072.44
84	CESC LTD	5000	4,63,454.44	92.69	5000	5,63,855.67	112.77	000	-1,00,401.23	0.00	121.65	0.00	1,00,401.23
2820	DCM LTD.		0.00	0.00	2000	1,46,347.23	73.17	-2000	-1,46,347.23	73.17	72.00	-1,44,000.00	2,347.23
40701	DISHMAN CARBOGEN AMC		0.00	0.00	1000	1,92,179.96	192.18	-1000	-1,92,179.96	192.18	235.55	-2,35,550.00	-43,370.04
32178	ENGINEERS INDIA LTD.	1700	1,71,589.41	100.93	1700	2,29,656.43	135.09	000	-58,067.02	0.00	201.95	0.00	58,067.02
31599	FDC LTD.	400	1,56,629.85	391.57	900	3,47,622.01	386.25	-500	-1,90,992.16	381.98	424.90	-2,12,450.00	-21,457.84
6480	GOCL CORPORATION LIM	470	2,54,847.71	542.23	470	1,81,372.54	385.90	000	73,475.17	0.00	454.60	0.00	-73,475.17
24735	HIKAL LTD.		0.00	0.00	1000	3,03,733.03	303.73	-1000	-3,03,733.03	303.73	265.05	-2,65,050.00	38,683.03
32659	IDFC LTD		0.00	0.00	500	59,984.68	119.97	-500	-59,984.68	119.97	110.70	-55,350.00	4,634.68
43923	IKIO LIGHTING LIMITE	1500	5,22,004.88	348.00	1500	4,30,993.84	287.33	000	91,011.03	0.00	280.30	0.00	-91,011.03
35789	INDIABULLS HOUSING	1000	2,22,668.19	222.67		0.00	0.00	1000	2,22,668.19	222.67	168.30	1,68,300.00	-54,368.19
32832	INDIABULLS REAL EST	2000	1,97,524.77	98.76	1500	1,72,991.08	115.33	500	24,533.69	49.07	115.95	57,975.00	33,441.31
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00		0.00	0.00	460	14,720.00	32.00	135.90	62,514.00	47,794.00
34816	INDUS TOWERS LIMITED	2000	3,67,031.55	183.52	2000	3,80,884.17	190.44	000	-13,852.63	0.00	291.15	0.00	13,852.63
32627	JAIPRAKASH POWER VEN	25000	3,38,899.27	13.56		0.00	0.00	25000	3,38,899.27	13.56	15.25	3,81,250.00	42,350.73
JIOFINANC	JIO FINANCIAL SERVIC	1000	2,40,437.77	240.44	1000	2,57,888.53	257.89	000	-17,450.76	0.00	353.75	0.00	17,450.76
13269	MAN IND. (INDIA) LTD	1000	1,63,566.53	163.57	1000	1,69,390.28	169.39	000	-5,823.75	0.00	362.75	0.00	5,823.75
32234	NATIONAL ALUMINIUM C	5000	5,89,010.98	117.80	4000	5,52,816.91	138.20	1000	36,194.07	36.19	152.55	1,52,550.00	1,16,355.93
26371	NMDC LTD		0.00	0.00	2000	2,68,922.55	134.46	-2000	-2,68,922.55	134.46	201.75	-4,03,500.00	-1,34,577.45
30367	NRB BEARINGS LTD.		0.00	0.00	1000	1,97,298.02	197.30	-1000	-1,97,298.02	197.30	268.05	-2,68,050.00	-70,751.98
6590	PCBL LIMITED		0.00	0.00	2000	3,35,006.45	167.50	-2000	-3,35,006.45	167.50	267.70	-5,35,400.00	-2,00,393.55
43265	RAILTEL CORPORATION		0.00	0.00	1000	1,60,854.97	160.86	-1000	-1,60,854.97	160.86	363.75	-3,63,750.00	-2,02,895.03
32805	REDINGTON LIMITED		0.00	0.00	1000	1,69,869.39	169.87	-1000	-1,69,869.39	169.87	208.45	-2,08,450.00	-38,580.61
43977	RISHABH INSTRUMENTS	1000	5,64,166.76	564.17	1000	4,15,186.07	415.19	000	1,48,980.69	0.00	442.25	0.00	-1,48,980.69
24667	SAVITA OIL TECHLTD	500	1,80,718.81	361.44	500	1,99,723.51	399.45	000	-19,004.71	0.00	458.80	0.00	19,004.71
32945	SEPC LIMITED	5000	72,077.30	14.42	5000	1,18,554.70	23.71	000	-46,477.41	0.00	16.65	0.00	46,477.41
12529	SEQUENT SCIENTIFIC		0.00	0.00	4500	5,08,709.12	113.05	-4500	-5,08,709.12	113.05	115.50	-5,19,750.00	-11,040.88
40575	STAR CEMENT LIMITED	2500	3,86,783.11	154.71		0.00	0.00	2500	3,86,783.11	154.71	227.55	5,68,875.00	1,82,091.89
113	STEEL AUTHORITY OF I		0.00	0.00	3500	3,85,904.11	110.26	-3500	-3,85,904.11	110.26	134.25	-4,69,875.00	-83,970.89
42920	SUMITOMO CHEMICAL IN		0.00	0.00	600	2,46,213.53	410.36	-600	-2,46,213.53	410.36	347.75	-2,08,650.00	37,563.53
39268	SYNGENE INTERNATIONA		0.00	0.00	120	83,999.47	700.00	-120	-83,999.47	700.00	702.55	-84,306.00	-306.53
32540	TATA CONSULTANCY SER	50	1,82,395.73	3,647.91	50	1,89,625.00	3,792.50	000	-7,229.28	0.00	3,876.30	0.00	7,229.28
800	TATA CONSUMER PRODUC		0.00	0.00	500	3,88,941.74	777.88	-500	-3,88,941.74	777.88	1,096.20	-5,48,100.00	-1,59,158.26
33160	VALOR ESTATE LIMITED	500	72,297.20	144.59	500	77,563.10	155.13	000	-5,265.90	0.00	196.35	0.00	5,265.90
34392	VARDHMAN SPECIAL STE	500	1,01,036.47	202.07	500	1,10,557.09	221.11	000	-9,520.63	0.00	212.10	0.00	9,520.63
14162	WELSPUN LIVING	1000	1,23,381.08	123.38	1000	1,33,065.67	133.07	000	-9,684.59	0.00	137.60	0.00	9,684.59
4067	ZENSAR TECHNOLOGIES	1000	5,02,905.50	502.91	1000	5,95,572.28	595.57	000	-92,666.78	0.00	606.75	0.00	92,666.78
Total			69,93,385.51			90,84,496.78			-20,91,111.33			-23,32,992.00	-2,41,880.67