

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 MANISHA SATISH PHOPALE		Client Code MUL488			Terminal Code : MUL488									
40691	ADITYA BIRLA CAPITAL	3500	6,32,611.97	180.75	3500	6,44,234.89	184.07	000	-11,622.92	0.00	153.55	0.00	11,622.92	
32259	APAR INDUSTRIES LTD	127	3,45,748.68	2,722.43	127	3,48,049.84	2,740.55	000	-2,301.17	0.00	2,504.90	0.00	2,301.17	
24804	AUROBINDO PHARMA LTD	100	1,00,434.80	1,004.35	400	2,78,031.89	695.08	-300	-1,77,597.09	591.99	518.10	-1,55,430.00	22,167.09	
32977	BAJAJ AUTO LTD	30	2,58,911.59	8,630.39	26	2,32,263.96	8,933.23	004	26,647.63	6,661.91	3,884.75	15,539.00	-11,108.63	
6197	BLISS GVS PHARMA LTD	500	53,115.30	106.23		0.00	0.00	500	53,115.30	106.23	71.15	35,575.00	-17,540.30	
85	CHAMBAL FERTI & CHE	350	1,24,004.44	354.30	250	88,560.47	354.24	100	35,443.97	354.44	264.10	26,410.00	-9,033.97	
26829	CONFIDENCE PETROL	1000	96,427.23	96.43	500	48,840.66	97.68	500	47,586.57	95.17	60.90	30,450.00	-17,136.57	
32848	DELTA CORP LTD	25	5,945.54	237.82	25	5,051.22	202.05	000	894.32	0.00	180.70	0.00	-894.32	
180	HDFC BANK LTD.	125	1,81,653.50	1,453.23	125	1,81,675.94	1,453.41	000	-22.45	0.00	1,609.55	0.00	22.45	
43257	INDIAN RAILWAY FINA.	1000	33,707.03	33.71	1000	34,140.77	34.14	000	-433.74	0.00	26.60	0.00	433.74	
41956	IRCON INTERNATIONAL	300	32,281.39	107.60	300	32,858.30	109.53	000	-576.91	0.00	56.00	0.00	576.91	
20051	JAMNA AUTO IND. LTD	2000	2,55,880.04	127.94	2000	2,58,796.66	129.40	000	-2,916.63	0.00	99.65	0.00	2,916.63	
24280	KOPRAN LTD.	1000	1,13,373.56	113.37	1000	1,14,592.04	114.59	000	-1,218.48	0.00	110.50	0.00	1,218.48	
26423	KRITI IND. (INDIA) L	500	57,050.61	114.10	200	30,525.91	152.63	300	26,524.70	88.42	113.75	34,125.00	7,600.30	
39594	MISHTANN FOODS LIMIT	1500	35,703.23	23.80		0.00	0.00	1500	35,703.23	23.80	7.73	11,595.00	-24,108.23	
32522	PETRONET LNG LTD.	1000	2,56,124.98	256.13	750	1,88,194.48	250.93	250	67,930.51	271.72	228.85	57,212.50	-10,718.01	
22205	PRAJ INDUSTRIES LTD.	150	76,385.00	509.23	150	83,128.60	554.19	000	-6,743.61	0.00	341.00	0.00	6,743.61	
23539	PRECISION WIRES IND	500	65,380.17	130.76	500	67,438.08	134.88	000	-2,057.91	0.00	64.05	0.00	2,057.91	
42649	RAIL VIKAS NIGAM LIM	3025	3,18,207.39	105.19	3025	3,07,828.57	101.76	000	10,378.82	0.00	68.60	0.00	-10,378.82	
32687	REPRO INDIA LTD.	35	29,502.99	842.94		0.00	0.00	035	29,502.99	842.94	356.45	12,475.75	-17,027.24	
11218	SHRIRAM FINANCE LIM	20	43,969.76	2,198.49	10	23,217.80	2,321.78	010	20,751.97	2,075.20	1,259.40	12,594.00	-8,157.97	
112	STATE BANK OF INDIA	100	64,065.02	640.65	100	70,370.76	703.71	000	-6,305.74	0.00	523.75	0.00	6,305.74	
9930	SUPREME INDUSTRIES	10	37,919.44	3,791.94	10	38,341.93	3,834.19	000	-422.49	0.00	2,513.55	0.00	422.49	
32540	TATA CONSULTANCY SER	10	38,300.36	3,830.04		0.00	0.00	010	38,300.36	3,830.04	3,205.90	32,059.00	-6,241.36	
1301	TATA INV CORP. LT	10	45,168.30	4,516.83		0.00	0.00	010	45,168.30	4,516.83	1,744.70	17,447.00	-27,721.30	
470	TATA STEEL LTD	1000	1,52,261.05	152.26	500	76,366.63	152.73	500	75,894.42	151.79	104.50	52,250.00	-23,644.42	
38970	WARDWIZARD INNOVATIO	1000	82,197.05	82.20	500	41,545.48	83.09	500	40,651.57	81.30	51.80	25,900.00	-14,751.57	
41167	YASHO INDUSTRIES LIM	40	74,277.75	1,856.94		0.00	0.00	040	74,277.75	1,856.94	1,500.50	60,020.00	-14,257.75	
Total		36,10,608.16			31,94,054.86			4,16,553.26			2,68,222.25			-1,48,331.01