

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 NEHA RAJENDRA PRASAD DANGAYACH													Client Code MWV300		Terminal Code : MWV300	
2	ABB INDIA LTD	40	2,20,918.25	5,522.96	40	2,15,932.50	5,398.31	000	4,985.75	0.00	6,360.85	0.00	-4,985.75			
44061	AZAD ENGINEERING LIM	100	93,288.77	932.89	100	93,068.56	930.69	000	220.21	0.00	1,367.85	0.00	-220.21			
103	BHARAT HEAVY ELECTR	250	59,519.35	238.08	250	61,728.61	246.91	000	-2,209.27	0.00	247.30	0.00	2,209.27			
44137	BHARAT HIGHWAYS INVI	250	25,824.34	103.30		0.00	0.00	250	25,824.34	103.30	110.00	27,500.00	1,675.66			
44107	BLS E-SERVICES LIMIT	500	1,82,717.80	365.44	500	1,91,157.61	382.32	000	-8,439.81	0.00	310.00	0.00	8,439.81			
24370	BODAL CHEMICALS LTD	500	41,617.80	83.24	500	41,944.51	83.89	000	-326.71	0.00	73.45	0.00	326.71			
CDSL	CENTRAL DEPOSITORY	200	3,87,547.01	1,937.74	200	3,90,081.25	1,950.41	000	-2,534.24	0.00	1,711.95	0.00	2,534.24			
110	CHENNAI PETROLEUM CO		0.00	0.00	350	1,77,458.08	507.02	-350	-1,77,458.08	507.02	906.80	-3,17,380.00	-1,39,921.92			
32839	DISH TV INDIA LTD	5000	97,774.59	19.55	5000	1,13,989.91	22.80	000	-16,215.33	0.00	16.75	0.00	16,215.33			
43243	EQUITAS SMALL FINANC		0.00	0.00	500	42,230.61	84.46	-500	-42,230.61	84.46	92.55	-46,275.00	-4,044.39			
32684	EVEREST KANTO CYLIN	500	78,553.83	157.11		0.00	0.00	500	78,553.83	157.11	131.35	65,675.00	-12,878.83			
44027	FEDBANK FINANCIAL SE	250	34,139.95	136.56	250	36,549.93	146.20	000	-2,409.99	0.00	113.45	0.00	2,409.99			
32155	GAIL (INDIA) LTD.	500	92,062.77	184.13	500	92,292.38	184.58	000	-229.62	0.00	181.05	0.00	229.62			
31592	GENERIC PHARMASEC LT	15000	36,768.32	2.45		0.00	0.00	15000	36,768.32	2.45	2.23	33,450.00	-3,318.32			
449	HINDUSTAN ORGANIC CH	3000	1,55,403.40	51.80	1000	63,034.95	63.04	2000	92,368.45	46.18	39.26	78,520.00	-13,848.45			
32174	ICICI BANK LTD.	100	1,09,223.70	1,092.24	100	1,09,021.77	1,090.22	000	201.93	0.00	1,093.30	0.00	-201.93			
39056	IMAGICAAWORLD ENTERT	1000	83,466.58	83.47		0.00	0.00	1000	83,466.58	83.47	77.25	77,250.00	-6,216.58			
35789	INDIABULLS HOUSING	1000	1,89,528.51	189.53		0.00	0.00	1000	1,89,528.51	189.53	168.30	1,68,300.00	-21,228.51			
9709	INT. CONVEYORS LTD	500	49,157.11	98.31	200	22,977.79	114.89	300	26,179.32	87.26	79.50	23,850.00	-2,329.32			
JIOFINANC	JIO FINANCIAL SERVIC	600	1,45,466.04	242.44	150	49,759.62	331.73	450	95,706.42	212.68	353.75	1,59,187.50	63,481.08			
33148	JSW ENERGY LTD		0.00	0.00	250	88,337.62	353.35	-250	-88,337.62	353.35	528.90	-1,32,225.00	-43,887.38			
43994	JSW INFRASTRUCTURE L	1000	2,36,344.96	236.35	1000	2,55,378.57	255.38	000	-19,033.62	0.00	245.35	0.00	19,033.62			
33192	K C P SUG & IND COR	2000	76,002.23	38.00	500	20,169.64	40.34	1500	55,832.59	37.22	32.75	49,125.00	-6,707.59			
90066	K.C.P. LTD	500	1,01,961.01	203.92		0.00	0.00	500	1,01,961.01	203.92	173.80	86,900.00	-15,061.01			
90096	LIQUIDBEEES	293	2,93,016.42	1,000.06	293	2,92,983.58	999.94	000	32.83	0.00	1,000.00	0.00	-32.83			
266	MAHARASHTRA SCOOTERS	10	45,464.69	4,546.47	10	45,694.04	4,569.40	000	-229.36	0.00	7,170.35	0.00	229.36			
33098	NHPC LTD	1750	1,31,848.74	75.34	1000	95,459.42	95.46	750	36,389.32	48.52	89.70	67,275.00	30,885.69			
312	OIL AND NATURAL GAS		0.00	0.00	250	67,407.92	269.63	-250	-67,407.92	269.63	268.05	-67,012.50	395.42			
33263	ORIENT GREEN POWER	11000	1,55,962.04	14.18	1500	42,483.05	28.32	9500	1,13,478.99	11.95	18.70	1,77,650.00	64,171.01			
31637	PRAVEG LIMITED	125	78,443.73	627.55	50	56,809.26	1,136.19	075	21,634.47	288.46	990.45	74,283.75	52,649.28			
39359	PRITIKA AUTO INDUSTR	500	26,113.32	52.23		0.00	0.00	500	26,113.32	52.23	31.50	15,750.00	-10,363.32			
325	RELIANCE INDUSTRIES	50	1,13,702.84	2,274.06	50	1,45,268.58	2,905.37	000	-31,565.74	0.00	2,971.70	0.00	31,565.74			
39450	S H KELKAR AND COMPA	250	53,704.98	214.82	250	53,082.75	212.33	000	622.23	0.00	205.50	0.00	-622.23			
43300	SONA BLW PRECISION F	175	1,09,302.34	624.58		0.00	0.00	175	1,09,302.34	624.58	705.95	1,23,541.25	14,238.91			
SPCENET	SPACENET ENTERPRISES	2500	75,046.65	30.02		0.00	0.00	2500	75,046.65	30.02	25.90	64,750.00	-10,296.65			
400	TATA POWER CO. LTD		0.00	0.00	125	48,734.22	389.87	-125	-48,734.22	389.87	394.20	-49,275.00	-540.78			
40595	TEJAS NETWORKS LIMIT		0.00	0.00	100	77,308.28	773.08	-100	-77,308.28	773.08	656.40	-65,640.00	11,668.28			
40769	THE NEW INDIA ASSURA		0.00	0.00	500	1,31,487.30	262.97	-500	-1,31,487.30	262.97	227.10	-1,13,550.00	17,937.30			
26650	TOURISM FIN CORP	750	1,63,477.81	217.97		0.00	0.00	750	1,63,477.81	217.97	171.00	1,28,250.00	-35,227.81			
32800	TV18 BROADCAST LTD.	750	24,496.79	32.66	250	15,614.96	62.46	500	8,881.83	17.76	46.40	23,200.00	14,318.17			
295	VEDANTA LIMITED	200	50,224.93	251.12		0.00	0.00	200	50,224.93	251.12	271.65	54,330.00	4,105.07			
Total		38,18,091.57			31,37,447.26			6,80,644.25			7,07,430.00			26,785.75		