

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 PANKAJ PRABHAKAR GADE		Client Code N5370013						Terminal Code : N5370013						
AHLADA	AHLADA ENGINEERS LIM	3000	4,02,858.75	134.29	2000	2,76,201.42	138.10	1000	1,26,657.33	126.66	84.90	84,900.00	-41,757.33	
32875	ALLIED DIGITAL SER	1540	2,13,298.71	138.51	1040	1,50,757.31	144.96	500	62,541.40	125.08	75.90	37,950.00	-24,591.40	
12	ANDHRA PETROCHEM LTD	2500	2,20,093.27	88.04	1500	1,35,726.23	90.48	1000	84,367.04	84.37	49.03	49,030.00	-35,337.04	
32456	COMPUAGE INFOCOM LTD	999	8,660.05	8.67	999	8,722.55	8.73	000	-62.50	0.00	12.65	0.00	62.50	
32339	COMPUCOM SOFTWARE LT	500	14,952.74	29.91		0.00	0.00	500	14,952.74	29.91	18.70	9,350.00	-5,602.74	
23736	DHUNSERI VENTURES LT	275	1,06,045.75	385.62	125	48,580.05	388.64	150	57,465.70	383.10	218.05	32,707.50	-24,758.20	
750783	EARUM-RE		0.00	0.00	6000	297.22	0.05	-6000	-297.22	0.05	0.00	0.00	297.22	
39725	GOKUL AGRO RESOURCE.	300	35,823.79	119.41		0.00	0.00	300	35,823.79	119.41	102.80	30,840.00	-4,983.79	
32543	GP PETROLEUMS LIMITE	250	13,836.59	55.35		0.00	0.00	250	13,836.59	55.35	31.75	7,937.50	-5,899.09	
33181	INTRASOFT TECH	1000	1,71,999.00	172.00	500	91,925.10	183.85	500	80,073.90	160.15	98.30	49,150.00	-30,923.90	
32096	KOTHARI PETROCHEM	1000	1,20,422.57	120.42	1000	1,27,561.43	127.56	000	-7,138.86	0.00	56.45	0.00	7,138.86	
30299	KOTHARI PRODUCTS LTD	280	36,919.74	131.86	280	36,273.04	129.55	000	646.70	0.00	114.10	0.00	-646.70	
32932	MANAKSIA LTD	650	95,776.25	147.35	300	46,040.51	153.47	350	49,735.74	142.10	106.90	37,415.00	-12,320.74	
37800	MANGALAM IND.RIAL		0.00	0.00	2000	5,709.08	2.85	-2000	-5,709.08	2.85	2.25	-4,500.00	1,209.08	
19136	NAHAR IND ENTERPRISE	350	43,602.72	124.58	456	55,818.99	122.41	-106	-12,216.28	115.25	90.50	-9,593.00	2,623.28	
32641	NANDAN DENIM LTD	1500	36,150.55	24.10	1500	46,435.90	30.96	000	-10,285.35	0.00	15.70	0.00	10,285.35	
23630	NATIONAL FERTILIZERS	1400	1,50,331.59	107.38		0.00	0.00	1400	1,50,331.59	107.38	72.45	1,01,430.00	-48,901.59	
317	OSWAL AGRO MILLS LTD	200	6,051.81	30.26	200	7,155.89	35.78	000	-1,104.09	0.00	25.70	0.00	1,104.09	
31120	PATEL ENGINEERING	1500	78,209.92	52.14	1500	97,175.93	64.78	000	-18,966.01	0.00	14.95	0.00	18,966.01	
40125	RADHIKA JEWELTECH LI	1000	47,820.78	47.82	1000	54,714.72	54.71	000	-6,893.95	0.00	148.05	0.00	6,893.95	
26885	SARLA PERFORMANCE FI	2000	1,14,948.25	57.47	1000	54,306.42	54.31	1000	60,641.83	60.64	33.40	33,400.00	-27,241.83	
90030	SOUTHERN PETROCHEM		0.00	0.00	1965	1,73,311.05	88.20	-1965	-1,73,311.05	88.20	56.45	-1,10,924.25	62,386.80	
STEELCITY	STEEL CITY SEC LTD	600	49,374.29	82.29		0.00	0.00	600	49,374.29	82.29	63.15	37,890.00	-11,484.29	
5400	TEXMACO INFRA. & HOL	1210	85,368.82	70.55	1210	98,885.87	81.72	000	-13,517.06	0.00	49.30	0.00	13,517.06	
33164	TEXMO PIPES AND PROD	6300	5,07,335.02	80.53	6300	5,53,079.51	87.79	000	-45,744.50	0.00	44.45	0.00	45,744.50	
17562	TRIGYN TECHNOLOGIES	2025	2,71,162.36	133.91	1000	1,43,506.54	143.51	1025	1,27,655.82	124.54	91.90	94,197.50	-33,458.32	
33156	VASCON ENGINEERS LTD	1000	57,702.36	57.70	1000	61,004.76	61.00	000	-3,302.41	0.00	24.85	0.00	3,302.41	
Total		28,88,745.68			22,73,189.52			6,15,556.10			4,81,180.25			-1,34,375.85