

## 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 NAVIN PATIDAR		Client Code N8080001						Terminal Code : N8080001					
26881	63 MOONS TECHNOLOGIE	271	1,30,095.70	480.06	271	1,31,328.87	484.61	000	-1,233.17	0.00	174.75	0.00	1,233.17
33096	ADANI POWER LTD	30	13,565.65	452.19	30	14,675.58	489.19	000	-1,109.93	0.00	191.60	0.00	1,109.93
187	AGI GREENPAC LIMITED	30	25,136.39	837.88	30	23,997.30	799.91	000	1,139.08	0.00	323.80	0.00	-1,139.08
32811	AHLUWALIA CONTRACTS	2	1,444.27	722.13	2	1,318.11	659.06	000	126.14	0.00	576.65	0.00	-126.14
13349	AJMERA REALTY & INFR	50	32,942.90	658.86	50	38,138.17	762.76	000	-5,195.27	0.00	276.90	0.00	5,195.27
6260	ANUH PHARMA LTD.	200	42,875.11	214.38		0.00	0.00	200	42,875.11	214.38	79.62	15,924.00	-26,951.11
477	ASHOK LEYLAND LTD.	200	36,364.37	181.82	200	33,840.19	169.20	000	2,524.17	0.00	139.20	0.00	-2,524.17
38713	ATISHAY LIMITED	250	18,822.32	75.29	250	21,304.86	85.22	000	-2,482.55	0.00	29.58	0.00	2,482.55
44061	AZAD ENGINEERING LIM	30	28,538.14	951.27	30	33,585.73	1,119.52	000	-5,047.59	0.00	0.00	0.00	5,047.59
32149	BANK OF INDIA	460	49,862.17	108.40	460	54,700.08	118.91	000	-4,837.90	0.00	74.65	0.00	4,837.90
32430	BF UTILITIES LTD.	45	27,690.56	615.35	45	32,058.04	712.40	000	-4,367.48	0.00	297.15	0.00	4,367.48
103	BHARAT HEAVY ELECTR	325	63,919.70	196.68	325	79,236.18	243.80	000	-15,316.50	0.00	70.05	0.00	15,316.50
39799	BHARAT WIRE ROPES LI	200	55,185.67	275.93		0.00	0.00	200	55,185.67	275.93	155.20	31,040.00	-24,145.67
32523	BIOCON LTD.	100	28,613.30	286.13	100	27,104.33	271.04	000	1,508.97	0.00	206.35	0.00	-1,508.97
BSE	BSE LIMITED	30	76,080.66	2,536.02		0.00	0.00	030	76,080.66	2,536.02	430.95	12,928.50	-63,152.16
32483	CANARA BANK	290	1,23,679.92	426.48	90	37,022.21	411.36	200	86,657.71	433.29	284.45	56,890.00	-29,767.71
CDSL	CENTRAL DEPOSITORY	53	92,266.68	1,740.88	3	5,692.53	1,897.51	050	86,574.16	1,731.48	908.75	45,437.50	-41,136.66
85	CHAMBAL FERTI & CHE	500	1,88,986.36	377.97	500	1,88,590.76	377.18	000	395.59	0.00	264.10	0.00	-395.59
87	CIPLA LTD.	10	14,792.38	1,479.24		0.00	0.00	010	14,792.38	1,479.24	900.50	9,005.00	-5,787.38
41770	CREDITACCESS GRAMEEN	5	7,994.21	1,598.84	5	8,364.18	1,672.84	000	-369.97	0.00	915.20	0.00	369.97
128	ELECTROSTEEL CASTING	450	75,131.72	166.96		0.00	0.00	450	75,131.72	166.96	32.10	14,445.00	-60,686.72
26608	ELECTROTHERM (INDIA)	11	4,193.84	381.26		0.00	0.00	011	4,193.84	381.26	55.20	607.20	-3,586.64
7552	FOODS & INNS LTD.	15	2,737.64	182.51	15	2,528.25	168.55	000	209.39	0.00	118.50	0.00	-209.39
26367	GANESH HOUSING CORP.	50	26,189.52	523.79	50	37,931.90	758.64	000	-11,742.39	0.00	268.15	0.00	11,742.39
GEEKAYWI	GEEKAY WIRES LIMITED	500	58,621.32	117.24	500	48,343.49	96.69	000	10,277.82	0.00	161.10	0.00	-10,277.82
1455	GREAVES COTTON LTD.	300	46,377.17	154.59	300	40,672.03	135.57	000	5,705.13	0.00	126.05	0.00	-5,705.13
32775	GTL INFRASTRUCTURE	7000	10,027.29	1.43	5000	10,044.91	2.01	2000	-17.62	-0.01	0.70	1,400.00	1,417.62
41154	HINDUSTAN AERONAUTIC	12	34,968.75	2,914.06	12	35,619.55	2,968.30	000	-650.80	0.00	2,731.10	0.00	650.80
106	IFCI LTD.	200	4,916.98	24.58	200	4,153.02	20.77	000	763.95	0.00	9.80	0.00	-763.95
42773	IIFL SECURITIES LIM	250	39,945.07	159.78	250	31,615.78	126.46	000	8,329.28	0.00	50.05	0.00	-8,329.28
43257	INDIAN RAILWAY FINA.	8	582.47	72.81	8	527.73	65.97	000	54.73	0.00	26.60	0.00	-54.73
32150	INDRAPRASTHA MEDICAL	15	3,131.94	208.80	15	2,840.10	189.34	000	291.83	0.00	77.05	0.00	-291.83
39807	INFIBEAM AVENUES LTD	50	908.94	18.18	50	898.56	17.97	000	10.38	0.00	14.15	0.00	-10.38
9709	INT. CONVEYORS LTD	250	23,863.44	95.45	250	21,897.68	87.59	000	1,965.75	0.00	47.75	0.00	-1,965.75
24164	IOL CHEM & PHARMACE	10	4,585.87	458.59	10	4,535.67	453.57	000	50.20	0.00	282.85	0.00	-50.20
41956	IRCON INTERNATIONAL	2	286.07	143.04	2	259.18	129.59	000	26.89	0.00	56.00	0.00	-26.89
32479	ISMT LTD	500	46,636.86	93.27	500	43,063.76	86.13	000	3,573.10	0.00	73.45	0.00	-3,573.10
32627	JAIPRAKASH POWER VEN	3500	58,852.59	16.82	2000	40,041.38	20.02	1500	18,811.21	12.54	5.55	8,325.00	-10,486.21
44118	JANA SMALL FINANCE B	150	66,882.40	445.88	150	60,311.36	402.08	000	6,571.04	0.00	0.00	0.00	-6,571.04
378	JINDAL SAW LTD.	100	51,529.01	515.29	100	44,549.28	445.49	000	6,979.72	0.00	145.90	0.00	-6,979.72
41233	LEMON TREE HOTELS LI	20	2,407.70	120.39	20	2,031.02	101.55	000	376.68	0.00	77.25	0.00	-376.68
7912	LKP FINANCE LTD	125	20,470.18	163.76		0.00	0.00	125	20,470.18	163.76	73.49	9,186.25	-11,283.93
32500	MARUTI SUZUKI INDIA	1	10,802.15	10,802.15	1	10,258.54	10,258.54	000	543.60	0.00	8,292.15	0.00	-543.60
39594	MISHTANN FOODS LIMIT	3750	83,453.73	22.25	3750	67,017.15	17.87	000	16,436.58	0.00	7.73	0.00	-16,436.58
32892	MOTILAL OSWAL FIN SE	60	91,062.04	1,517.70	10	12,358.02	1,235.80	050	78,704.02	1,574.08	610.30	30,515.00	-48,189.02
24816	NATCO PHARMA LTD.	20	15,754.21	787.71	20	15,344.89	767.24	000	409.32	0.00	563.35	0.00	-409.32
34309	NBCC (INDIA) LTD	395	38,062.26	96.36	395	46,040.95	116.56	000	-7,978.70	0.00	35.45	0.00	7,978.70
294	NCC	150	33,985.96	226.57		0.00	0.00	150	33,985.96	226.57	106.10	15,915.00	-18,070.96
33263	ORIENT GREEN POWER	200	4,301.27	21.51	200	4,573.73	22.87	000	-272.47	0.00	9.05	0.00	272.47
32900	PAISALO DIGITAL LTD	200	27,007.94	135.04	200	33,159.34	165.80	000	-6,151.41	0.00	52.70	0.00	6,151.41
43390	PB FINTECH LIMITED	10	7,937.54	793.75	10	8,154.42	815.44	000	-216.89	0.00	638.90	0.00	216.89
32810	POWER FIN CORP. LTD	60	23,219.36	386.99	60	22,417.68	373.63	000	801.68	0.00	151.75	0.00	-801.68
42649	RAIL VIKAS NIGAM LIM	4	663.64	165.91	4	573.53	143.38	000	90.10	0.00	68.60	0.00	-90.10

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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 NAVIN PATIDAR		Client Code N8080001						Terminal Code : N8080001						
34597	RATTANINDIA ENTERPRI	100	9,316.39	93.16	100	8,346.18	83.46	000	970.21	0.00	35.15	0.00	-970.21	
33122	RATTANINDIA POWER	500	5,460.73	10.92		0.00	0.00	500	5,460.73	10.92	2.95	1,475.00	-3,985.73	
330	RAYMOND LTD	10	17,881.71	1,788.17	10	16,930.95	1,693.09	000	950.75	0.00	1,222.05	0.00	-950.75	
32955	REC LIMITED	80	31,828.87	397.86	80	32,849.89	410.62	000	-1,021.04	0.00	115.45	0.00	1,021.04	
5509	RESPONSIVE IND.	55	18,171.05	330.38	55	16,407.39	298.32	000	1,763.65	0.00	123.15	0.00	-1,763.65	
30073	SANGHVI MOVERS LTD.	116	1,22,423.79	1,055.38	16	18,139.00	1,133.69	100	1,04,284.80	1,042.85	352.15	35,215.00	-69,069.80	
39404	SATIN CREDITCARE NE	30	7,369.52	245.65	30	7,632.35	254.41	000	-262.84	0.00	127.35	0.00	262.84	
31431	SHAKTI PUMPS (INDIA)	30	40,415.08	1,347.17		0.00	0.00	030	40,415.08	1,347.17	404.40	12,132.00	-28,283.08	
40738	SHREEJI TRANSLOGISTI	866	34,019.90	39.28	500	17,717.88	35.44	366	16,302.02	44.54	66.46	24,324.36	8,022.34	
32143	SKM EGG PRODUCTS EXP	20	8,312.85	415.64	20	7,477.86	373.89	000	834.99	0.00	130.65	0.00	-834.99	
32218	SOUTH INDIAN BANK	800	24,488.57	30.61	800	29,800.43	37.25	000	-5,311.86	0.00	14.65	0.00	5,311.86	
42759	SPANDANA SPHOORTY FI	5	4,509.61	901.92	5	5,278.79	1,055.76	000	-769.19	0.00	532.85	0.00	769.19	
40079	SPRAYKING LIMITED	100	25,108.95	251.09	100	27,535.83	275.36	000	-2,426.88	0.00	118.27	0.00	2,426.88	
31638	SURAJ LTD.	60	13,503.06	225.05		0.00	0.00	060	13,503.06	225.05	78.50	4,710.00	-8,793.06	
43279	SURYODAY SMALL FINAN	175	31,120.26	177.83	175	31,179.43	178.17	000	-59.17	0.00	95.25	0.00	59.17	
32667	SUZLON ENERGY LTD.	300	14,238.70	47.46	300	13,497.59	44.99	000	741.10	0.00	7.90	0.00	-741.10	
32390	TAJ GVK HOTELS & RES	50	16,960.04	339.20	50	19,265.95	385.32	000	-2,305.92	0.00	187.75	0.00	2,305.92	
570	TATA MOTORS LTD.	220	1,87,624.65	852.84	40	28,021.96	700.55	180	1,59,602.69	886.68	420.80	75,744.00	-83,858.69	
400	TATA POWER CO. LTD	20	7,064.82	353.24	20	7,574.06	378.70	000	-509.24	0.00	190.25	0.00	509.24	
413	THOMAS COOK (INDIA)	200	35,454.34	177.27	200	30,290.53	151.45	000	5,163.80	0.00	56.15	0.00	-5,163.80	
7205	TILAKNAGAR IND.	80	18,563.38	232.04	80	19,459.07	243.24	000	-895.70	0.00	112.70	0.00	895.70	
26650	TOURISM FIN CORP	50	11,489.14	229.78	50	10,587.51	211.75	000	901.62	0.00	70.95	0.00	-901.62	
251	TRENT	15	50,257.10	3,350.47	15	57,775.62	3,851.71	000	-7,518.52	0.00	1,374.95	0.00	7,518.52	
33326	Texmaco Rail & Engg	106	22,681.53	213.98	106	18,320.85	172.84	000	4,360.67	0.00	42.45	0.00	-4,360.67	
42904	UJJIVAN SMALL FINANC	20	1,155.88	57.79	20	1,027.36	51.37	000	128.52	0.00	25.25	0.00	-128.52	
32477	UNION BANK OF INDIA	655	84,812.82	129.49	155	16,659.59	107.48	500	68,153.23	136.31	66.55	33,275.00	-34,878.23	
26775	VALIANT COMM	35	13,841.94	395.48	35	15,591.04	445.46	000	-1,749.11	0.00	139.10	0.00	1,749.11	
40180	VARUN BEVERAGES LIM	60	83,025.34	1,383.76	10	13,444.46	1,344.45	050	69,580.88	1,391.62	1,387.00	69,350.00	-230.88	
32757	VOLTAMP TRANSFORMERS	7	55,085.47	7,869.35	7	53,468.36	7,638.34	000	1,617.11	0.00	2,692.45	0.00	-1,617.11	
34618	WAAREE RENEWABLE TEC	122	2,77,465.37	2,274.31	72	3,08,741.10	4,288.07	050	-31,275.73	-625.51	774.35	38,717.50	69,993.23	
4220	WS IND. (INDIA) LTD	200	29,467.95	147.34		0.00	0.00	200	29,467.95	147.34	32.55	6,510.00	-22,957.95	
33339	ZEN TECHNOLOGIES LTD	22	18,285.43	831.16	12	10,334.27	861.19	010	7,951.16	795.12	328.15	3,281.50	-4,669.66	
43320	ZOMATO LIMITED	586	80,768.41	137.83	136	16,635.83	122.32	450	64,132.58	142.52	51.00	22,950.00	-41,182.58	
<b>Total</b>		33,80,525.97			22,42,711.10			11,37,814.52			5,79,302.81			-5,58,511.71