

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 MANISH TARACHAND DHANUKA		Client Code NPD026			Terminal Code : NPD026								
32762	ACTION CONSTRUCTION	1	1,454.92	1,454.92		0.00	0.00	001	1,454.92	1,454.92	406.90	406.90	-1,048.02
31400	ALMONDZ GLOBAL SEC	1202	1,65,388.89	137.59	1202	1,40,136.74	116.59	000	25,252.14	0.00	59.40	0.00	-25,252.14
39799	BHARAT WIRE ROPES LI	4101	12,33,092.70	300.68	4101	13,20,367.09	321.96	000	-87,274.39	0.00	155.20	0.00	87,274.39
BSE	BSE LIMITED	1	2,261.78	2,261.78	1	2,331.90	2,331.90	000	-70.13	0.00	430.95	0.00	70.13
870	CASTROL INDIA LTD	367	72,921.88	198.70	367	77,043.38	209.93	000	-4,121.51	0.00	110.95	0.00	4,121.51
39436	COFFEE DAY ENTERPRIS	820	51,634.09	62.97	820	49,991.46	60.97	000	1,642.62	0.00	28.55	0.00	-1,642.62
43650	DCX SYSTEMS LIMITED	31	11,820.76	381.31	31	9,320.04	300.65	000	2,500.71	0.00	145.45	0.00	-2,500.71
840	EIH LIMITED	3	1,342.39	447.46	3	1,390.35	463.45	000	-47.97	0.00	165.65	0.00	47.97
5700	ELECON ENGINEERING C	1329	13,48,800.83	1,014.90	1329	13,73,465.59	1,033.46	000	-24,664.78	0.00	382.15	0.00	24,664.78
43533	EMUDHRA LIMITED	2	1,300.63	650.32	2	1,339.36	669.68	000	-38.73	0.00	214.85	0.00	38.73
32178	ENGINEERS INDIA LTD.	24	4,790.53	199.61	24	4,966.94	206.96	000	-176.41	0.00	74.45	0.00	176.41
GMRPOWE	GMR POWER AND URBAN	19892	9,54,046.25	47.96	19892	10,21,948.09	51.37	000	-67,901.84	0.00	15.95	0.00	67,901.84
183	HIMACHAL FUT COM	5692	5,30,349.65	93.17	5692	5,41,903.69	95.20	000	-11,554.03	0.00	60.95	0.00	11,554.03
44046	INOX INDIA LIMITED	1	1,236.05	1,236.05	1	1,234.45	1,234.45	000	1.58	0.00	0.00	0.00	-1.58
KSOLVES	KSOLVES INDIA LIMITE	1	1,424.13	1,424.13		0.00	0.00	001	1,424.13	1,424.13	442.25	442.25	-981.88
12455	LLOYDS METALS & ENE	1782	10,41,557.83	584.49		0.00	0.00	1782	10,41,557.83	584.49	284.70	5,07,335.40	-5,34,222.43
13269	MAN IND. (INDIA) LTD	3864	10,04,195.48	259.89	3864	10,71,234.77	277.23	000	-67,039.29	0.00	93.10	0.00	67,039.29
43237	MAZAGON DOCK SHIPBUI	171	3,85,991.73	2,257.26	171	3,60,185.64	2,106.35	000	25,806.08	0.00	663.05	0.00	-25,806.08
279	MIRC ELECTRONICS LTD	2673	79,242.82	29.65	2673	51,754.59	19.36	000	27,488.24	0.00	11.75	0.00	-27,488.24
43253	MRS BECTORS FOOD SP	420	5,04,134.98	1,200.32	420	4,54,007.46	1,080.97	000	50,127.52	0.00	533.95	0.00	-50,127.52
ONEPOINT	ONE POINT ONE SOLUTI	1238	84,128.01	67.95	1238	63,828.71	51.56	000	20,299.30	0.00	18.65	0.00	-20,299.30
30555	PARAMOUNT COMM	6202	5,71,593.92	92.16	6202	5,88,869.67	94.95	000	-17,275.75	0.00	31.10	0.00	17,275.75
32915	RELIGARE ENTERPRISES	6	1,293.82	215.64	6	1,298.48	216.41	000	-4.66	0.00	145.00	0.00	4.66
20008	RICO AUTO INDUSTRIES	12	1,673.27	139.44	12	1,769.31	147.44	000	-96.04	0.00	67.25	0.00	96.04
30073	SANGHVI MOVERS LTD.	188	1,62,869.46	866.33	188	1,61,616.94	859.66	000	1,252.52	0.00	352.15	0.00	-1,252.52
43389	SIGACHI INDUSTRIES L	9200	4,93,695.84	53.66	9200	5,59,730.35	60.84	000	-66,034.52	0.00	223.25	0.00	66,034.52
32725	SOLAR IND. INDIA LTD	4	33,986.08	8,496.52	4	34,950.95	8,737.74	000	-964.87	0.00	3,792.50	0.00	964.87
3310	SWAN ENERGY LTD.	2829	14,30,180.71	505.54	2829	14,88,252.69	526.07	000	-58,071.99	0.00	213.80	0.00	58,071.99
32966	TITAGARH RAIL SYSTEM	80	88,872.99	1,110.91	80	95,264.95	1,190.81	000	-6,391.97	0.00	262.40	0.00	6,391.97
26650	TOURISM FIN CORP	4054	5,49,341.32	135.51	4054	5,79,552.02	142.96	000	-30,210.71	0.00	70.95	0.00	30,210.71
33156	VASCON ENGINEERS LTD	366	29,898.60	81.69	366	24,840.34	67.87	000	5,058.25	0.00	24.85	0.00	-5,058.25
43329	WINDLAS BIOTECH LIMI	1197	5,77,238.23	482.24		0.00	0.00	1197	5,77,238.23	482.24	225.30	2,69,684.10	-3,07,554.13
Total			1,14,21,760.57			1,00,82,595.93			13,39,164.49		7,77,868.65		-5,61,295.84