

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 BEENA MANISHKUMAR GANDHI		Client Code NVSBINA			Terminal Code : NVSBINA									
43374	ADIYA BRLA SUN LIFE		0.00	0.00	10	4,123.50	412.35	-010	-4,123.50	412.35	455.00	-4,550.00	-426.50	
40073	BLS INTERNATIONAL SE	2285	4,19,421.60	183.55	2335	4,53,845.63	194.37	-050	-34,424.03	688.48	312.85	-15,642.50	18,781.53	
44009	BLUE JET HEALTHCARE	43	14,890.72	346.30	43	17,122.43	398.20	000	-2,231.71	0.00	382.90	0.00	2,231.71	
BSE	BSE LIMITED	106	60,248.60	568.38	258	2,60,371.82	1,009.19	-152	-2,00,123.22	1,316.60	2,515.90	-3,82,416.80	-1,82,293.58	
43425	C.E. INFO SYSTEMS LI	177	2,32,350.41	1,312.71	283	3,96,144.52	1,399.80	-106	-1,63,794.11	1,545.23	1,863.90	-1,97,573.40	-33,779.29	
43318	CLEAN SCIENCE AND TE	37	51,885.14	1,402.30	37	50,814.29	1,373.36	000	1,070.84	0.00	1,329.35	0.00	-1,070.84	
43960	CONCORD BIOTECH LIM	20	14,833.42	741.67	20	17,942.58	897.13	000	-3,109.17	0.00	1,520.80	0.00	3,109.17	
43428	DATA PATTERNS (INDIA	35	52,214.16	1,491.83	50	75,738.85	1,514.78	-015	-23,524.69	1,568.31	2,422.00	-36,330.00	-12,805.31	
32868	DLF LTD	115	57,401.90	499.15	115	61,521.88	534.97	000	-4,119.98	0.00	897.00	0.00	4,119.98	
44020	ESAF SMALL FINANCE B	175	12,367.06	70.67	175	10,037.29	57.36	000	2,329.76	0.00	54.45	0.00	-2,329.76	
31599	FDC LTD.	1	391.78	391.78	1	497.84	497.84	000	-106.06	0.00	424.90	0.00	106.06	
42726	INDIAMART INTERMESH	1	3,142.91	3,142.91	1	3,983.96	3,983.96	000	-841.06	0.00	2,645.45	0.00	841.06	
40750	INDIAN ENERGY EXCHAN		0.00	0.00	100	14,461.59	144.62	-100	-14,461.59	144.62	134.35	-13,435.00	1,026.59	
44026	INDIAN RENEWABLE ENE	460	14,739.25	32.04	360	22,952.12	63.76	100	-8,212.87	-82.13	135.90	13,590.00	21,802.87	
44046	INOX INDIA LIMITED	22	14,533.54	660.62	12	14,093.28	1,174.44	010	440.26	44.03	1,222.65	12,226.50	11,786.24	
44138	J.G.CHEMICALS LIMITE	67	14,807.00	221.00		0.00	0.00	067	14,807.00	221.00	172.25	11,540.75	-3,266.25	
JIOFINANC	JIO FINANCIAL SERVIC	175	37,838.05	216.22	25	8,469.52	338.78	150	29,368.53	195.79	353.75	53,062.50	23,693.97	
23704	MASTEK LTD	118	1,88,060.68	1,593.73	118	1,92,700.13	1,633.05	000	-4,639.46	0.00	2,543.00	0.00	4,639.46	
26371	NMDC LTD		0.00	0.00	100	12,928.21	129.28	-100	-12,928.21	129.28	201.75	-20,175.00	-7,246.79	
43530	PARADEEP PHOSPHATES	450	25,697.67	57.11	250	14,939.62	59.76	200	10,758.04	53.79	66.40	13,280.00	2,521.97	
24051	POLYPLEX CORPORATION	550	6,95,283.94	1,264.15	616	7,56,286.09	1,227.74	-066	-61,002.15	924.28	765.70	-50,536.20	10,465.95	
43936	SENCO GOLD LIMITED	47	14,913.40	317.31	47	19,089.97	406.17	000	-4,176.58	0.00	771.60	0.00	4,176.58	
43300	SONA BLW PRECISION F	1129	6,30,220.48	558.21	714	4,17,272.91	584.42	415	2,12,947.57	513.13	705.95	2,92,969.25	80,021.68	
32667	SUZLON ENERGY LTD.		0.00	0.00	100	2,036.83	20.37	-100	-2,036.83	20.37	40.40	-4,040.00	-2,003.17	
17385	SYMPHONY LTD		0.00	0.00	1	1,992.02	1,992.02	-001	-1,992.02	1,992.02	847.55	-847.55	1,144.47	
483	TATA COMMUNICATIONS	55	69,507.91	1,263.78	55	68,032.25	1,236.95	000	1,475.65	0.00	2,010.40	0.00	-1,475.65	
32540	TATA CONSULTANCY SER	1	3,551.76	3,551.76	1	4,132.76	4,132.76	000	-581.00	0.00	3,876.30	0.00	581.00	
41578	VARROC ENGINEERING L		0.00	0.00	25	9,858.00	394.32	-025	-9,858.00	394.32	503.85	-12,596.25	-2,738.26	
Total		26,28,301.38			29,11,389.89			-2,83,088.61			-3,41,473.70			-58,385.09