

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 RAMESH GUNDESHA		Client Code ORSM38			Terminal Code : ORSM38									
43228	ROUTE MOBILE LIMITED		0.00	0.00	6	9,938.27	1,656.38	-006	-9,938.27	1,656.38	1,365.90	-8,195.40	1,742.87	
43984	SAMHI HOTELS LIMITED	220	37,944.84	172.48		0.00	0.00	220	37,944.84	172.48	0.00	0.00	-37,944.84	
43066	SBI CARDS AND PAYMEN	4	2,971.08	742.77	15	10,891.28	726.09	-011	-7,920.20	720.02	740.20	-8,142.20	-222.00	
SERVOTEC	SERVOTECH POWER SYST	100	9,749.79	97.50	100	8,847.66	88.48	000	902.13	0.00	36.00	0.00	-902.13	
43299	SHYAM METALICS AND E		0.00	0.00	44	17,300.59	393.20	-044	-17,300.59	393.20	262.85	-11,565.40	5,735.19	
33206	SJVN LTD	200	17,430.17	87.15		0.00	0.00	200	17,430.17	87.15	33.25	6,650.00	-10,780.17	
41540	SOLARA ACTIVE PHARMA	103	37,874.06	367.71	205	68,116.88	332.28	-102	-30,242.82	296.50	327.45	-33,399.90	-3,157.08	
112	STATE BANK OF INDIA	39	23,086.30	591.96		0.00	0.00	039	23,086.30	591.96	523.75	20,426.25	-2,660.05	
32782	SUTLEJ TEXT & IND. L	1000	60,077.89	60.08	1000	58,774.31	58.77	000	1,303.57	0.00	40.55	0.00	-1,303.57	
32667	SUZLON ENERGY LTD.	230	4,088.30	17.78	850	16,066.06	18.90	-620	-11,977.77	19.32	7.90	-4,898.00	7,079.77	
43573	SYRMA SGS TECHNOLOGY	63	33,750.58	535.72	48	26,238.24	546.63	015	7,512.35	500.82	262.55	3,938.25	-3,574.10	
32790	TANLA PLATFORMS LIM	23	22,877.88	994.69		0.00	0.00	023	22,877.88	994.69	523.25	12,034.75	-10,843.13	
32540	TATA CONSULTANCY SER	3	10,460.79	3,486.93	4	16,522.99	4,130.75	-001	-6,062.20	6,062.20	3,205.90	-3,205.90	2,856.30	
800	TATA CONSUMER PRODUC	10	7,829.20	782.92		0.00	0.00	010	7,829.20	782.92	708.85	7,088.50	-740.70	
408	TATA ELXSI LTD		0.00	0.00	2	15,120.79	7,560.40	-002	-15,120.79	7,560.40	5,959.10	-11,918.20	3,202.59	
570	TATA MOTORS LTD.	5	4,106.66	821.33		0.00	0.00	005	4,106.66	821.33	420.80	2,104.00	-2,002.66	
400	TATA POWER CO. LTD	74	17,631.33	238.26		0.00	0.00	074	17,631.33	238.26	190.25	14,078.50	-3,552.83	
44028	TATA TECHNOLOGIES LT	30	15,019.29	500.64	15	18,385.00	1,225.67	015	-3,365.71	-224.38	0.00	0.00	3,365.71	
32371	TATA TELESER	16	1,247.79	77.99		0.00	0.00	016	1,247.79	77.99	55.45	887.20	-360.59	
3100	THE PHOENIX MILLS	7	12,655.97	1,808.00		0.00	0.00	007	12,655.97	1,808.00	1,300.95	9,106.65	-3,549.32	
32966	TITAGARH RAIL SYSTEM	44	46,069.58	1,047.04		0.00	0.00	044	46,069.58	1,047.04	262.40	11,545.60	-34,523.98	
114	TITAN COMPANY LTD	7	22,152.63	3,164.66		0.00	0.00	007	22,152.63	3,164.66	2,514.90	17,604.30	-4,548.33	
420	TORRENT PHARMACEUT	13	32,760.51	2,520.04		0.00	0.00	013	32,760.51	2,520.04	1,537.15	19,982.95	-12,777.56	
21064	TRIDENT LTD	460	19,488.48	42.37	700	26,544.70	37.92	-240	-7,056.22	29.40	27.95	-6,708.00	348.22	
32477	UNION BANK OF INDIA	355	32,846.44	92.53		0.00	0.00	355	32,846.44	92.53	66.55	23,625.25	-9,221.19	
32539	UNO MINDA LIMITED	72	44,746.54	621.48	72	48,949.84	679.86	000	-4,203.31	0.00	481.00	0.00	4,203.31	
39097	UR SUGAR INDUSTRIES	350	4,961.12	14.17	350	4,751.38	13.58	000	209.73	0.00	11.38	0.00	-209.73	
32156	VAIBHAV GLOBAL LTD		0.00	0.00	100	42,180.68	421.81	-100	-42,180.68	421.81	272.85	-27,285.00	14,895.68	
33160	VALOR ESTATE LIMITED	300	51,042.91	170.14	300	50,387.69	167.96	000	655.22	0.00	64.50	0.00	-655.22	
295	VEDANTA LIMITED	25	6,689.26	267.57	100	22,646.14	226.46	-075	-15,956.88	212.76	274.45	-20,583.75	-4,626.87	
30961	VIKAS ECO TECH LTD	30000	99,519.28	3.32	30000	98,980.72	3.30	000	538.55	0.00	2.50	0.00	-538.55	
7880	VIP INDUSTRIES LTD	20	11,832.06	591.60	50	33,332.46	666.65	-030	-21,500.40	716.68	572.70	-17,181.00	4,319.40	
38598	VISHAL FABRICS LIMIT	1000	20,658.01	20.66	1000	20,991.99	20.99	000	-333.99	0.00	16.45	0.00	333.99	
43974	VISHNU PRAKASH R PUN	250	33,460.14	133.84	250	43,443.80	173.78	000	-9,983.66	0.00	0.00	0.00	9,983.66	
14162	WELSPUN LIVING		0.00	0.00	400	49,285.70	123.21	-400	-49,285.70	123.21	63.65	-25,460.00	23,825.70	
32648	YES BANK LTD.	250	5,983.17	23.93		0.00	0.00	250	5,983.17	23.93	15.05	3,762.50	-2,220.67	
Total		36,63,439.39			32,19,623.94			4,43,815.27			2,20,316.00			-2,23,499.27