

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 ASHOK KUMAR		Client Code PGT0026			Terminal Code : PGT0026									
477	ASHOK LEYLAND LTD.	100	17,826.29	178.26		0.00	0.00	100	17,826.29	178.26	139.20	13,920.00	-3,906.29	
49	BHARAT ELECTRONICS	100	17,624.15	176.24		0.00	0.00	100	17,624.15	176.24	97.55	9,755.00	-7,869.15	
6197	BLISS GVS PHARMA LTD	200	24,949.32	124.75	200	25,023.56	125.12	000	-74.25	0.00	71.15	0.00	74.25	
32483	CANARA BANK	10	4,517.37	451.74	10	5,373.01	537.30	000	-855.65	0.00	284.45	0.00	855.65	
93	CG POWER AND INDUSTR	10	4,692.97	469.30		0.00	0.00	010	4,692.97	469.30	300.05	3,000.50	-1,692.47	
43591	DREAMFOLKS SERVICES	20	10,259.08	512.95		0.00	0.00	020	10,259.08	512.95	430.45	8,609.00	-1,650.08	
32365	DYNACONS SYSTEMS & S	20	15,146.65	757.33		0.00	0.00	020	15,146.65	757.33	313.05	6,261.00	-8,885.65	
840	EIH LIMITED	20	8,197.34	409.87		0.00	0.00	020	8,197.34	409.87	165.65	3,313.00	-4,884.34	
39216	GARMENT MANTRA LIFE	300	2,326.92	7.76		0.00	0.00	300	2,326.92	7.76	4.20	1,260.00	-1,066.92	
32281	HCL TECHNOLOGIES LTD	7	11,473.11	1,639.02		0.00	0.00	007	11,473.11	1,639.02	1,085.25	7,596.75	-3,876.36	
180	HDFC BANK LTD.	30	43,555.83	1,451.86	30	43,374.03	1,445.80	000	181.79	0.00	1,609.55	0.00	-181.79	
850	INDIAN HOTELS CO LTD	10	5,609.52	560.95		0.00	0.00	010	5,609.52	560.95	324.35	3,243.50	-2,366.02	
32514	INDRAPRASHTHA GAS	50	21,399.40	427.99	50	21,667.75	433.36	000	-268.35	0.00	428.70	0.00	268.35	
39807	INFIBEAM AVENUES LTD	100	3,474.45	34.74		0.00	0.00	100	3,474.45	34.74	14.15	1,415.00	-2,059.45	
209	INFOSYS LTD	7	11,272.18	1,610.31	1	1,628.43	1,628.43	006	9,643.74	1,607.29	1,427.95	8,567.70	-1,076.04	
32947	IRB INFRA. DEVELOPER	150	9,038.66	60.26		0.00	0.00	150	9,038.66	60.26	25.15	3,772.50	-5,266.16	
9496	ITD CEMENTATION IND.	60	19,683.39	328.06		0.00	0.00	060	19,683.39	328.06	104.35	6,261.00	-13,422.39	
35648	JUST DIAL LTD	25	21,369.44	854.78		0.00	0.00	025	21,369.44	854.78	595.20	14,880.00	-6,489.44	
32942	KNR CONSTRUCTIONS	100	26,410.49	264.10	50	14,084.41	281.69	050	12,326.08	246.52	253.70	12,685.00	358.92	
510	LARSEN & TOUBRO LTD	10	33,636.51	3,363.65		0.00	0.00	010	33,636.51	3,363.65	2,164.20	21,642.00	-11,994.51	
32313	MAHINDRA LIFESPACE	5	2,749.11	549.82		0.00	0.00	005	2,749.11	549.82	352.10	1,760.50	-988.61	
43904	MANKIND PHARMA LIMIT	1	2,275.69	2,275.69		0.00	0.00	001	2,275.69	2,275.69	0.00	0.00	-2,275.69	
24816	NATCO PHARMA LTD.	20	16,414.34	820.72	20	16,614.50	830.73	000	-200.17	0.00	563.35	0.00	200.17	
790	NESTLE INDIA LTD.	4	10,207.87	2,551.97		0.00	0.00	004	10,207.87	2,551.97	19,704.50	78,818.00	68,610.13	
43396	ONE 97 COMMUNICATION	30	18,471.94	615.73	10	7,559.04	755.90	020	10,912.90	545.65	636.80	12,736.00	1,823.10	
30555	PARAMOUNT COMM	160	12,817.63	80.11		0.00	0.00	160	12,817.63	80.11	31.10	4,976.00	-7,841.63	
302	PIRAMAL ENTERPRISES	15	14,076.87	938.46		0.00	0.00	015	14,076.87	938.46	678.35	10,175.25	-3,901.62	
42652	POLYCAB INDIA LIMITE	10	40,282.54	4,028.25	10	41,757.21	4,175.72	000	-1,474.67	0.00	2,880.05	0.00	1,474.67	
325	RELIANCE INDUSTRIES	1	2,857.13	2,857.13		0.00	0.00	001	2,857.13	2,857.13	2,331.05	2,331.05	-526.08	
30919	REMSONS INDUSTRIES	15	14,031.53	935.44		0.00	0.00	015	14,031.53	935.44	191.10	2,866.50	-11,165.03	
32699	ROYAL ORCHID HOTELS	10	3,474.55	347.46		0.00	0.00	010	3,474.55	347.46	272.60	2,726.00	-748.55	
17334	SAMVARDHANA MOTHERSO	100	11,430.47	114.30		0.00	0.00	100	11,430.47	114.30	67.10	6,710.00	-4,720.47	
SARVESHV	SARVESHWAR FOODS LIM	200	1,950.20	9.75		0.00	0.00	200	1,950.20	9.75	65.65	13,130.00	11,179.80	
40725	SHARE INDIA SECURITI	5	8,056.72	1,611.34		0.00	0.00	005	8,056.72	1,611.34	1,058.55	5,292.75	-2,763.97	
43389	SIGACHI INDUSTRIES L	345	25,685.84	74.45		0.00	0.00	345	25,685.84	74.45	223.25	77,021.25	51,335.42	
39861	SKIL INFRASTRUCTURE.	400	3,848.13	9.62		0.00	0.00	400	3,848.13	9.62	3.30	1,320.00	-2,528.13	
42759	SPANDANA SPHOORTY FI	10	10,624.96	1,062.50		0.00	0.00	010	10,624.96	1,062.50	532.85	5,328.50	-5,296.46	
112	STATE BANK OF INDIA	54	36,076.91	668.09		0.00	0.00	054	36,076.91	668.09	523.75	28,282.50	-7,794.41	
32667	SUZLON ENERGY LTD.	250	9,444.53	37.78	10	432.02	43.20	240	9,012.52	37.55	7.90	1,896.00	-7,116.52	
770	TATA CHEMICALS LTD	4	4,521.15	1,130.29		0.00	0.00	004	4,521.15	1,130.29	972.45	3,889.80	-631.35	
800	TATA CONSUMER PRODUC	12	14,560.46	1,213.37		0.00	0.00	012	14,560.46	1,213.37	708.85	8,506.20	-6,054.26	
400	TATA POWER CO. LTD	10	3,877.29	387.73		0.00	0.00	010	3,877.29	387.73	190.25	1,902.50	-1,974.79	
44028	TATA TECHNOLOGIES LT	10	10,383.24	1,038.32		0.00	0.00	010	10,383.24	1,038.32	0.00	0.00	-10,383.24	
32822	VODAFONE IDEA LTD	100	1,762.42	17.62		0.00	0.00	100	1,762.42	17.62	5.80	580.00	-1,182.42	
43329	WINDLAS BIOTECH LIM	20	10,393.07	519.65		0.00	0.00	020	10,393.07	519.65	225.30	4,506.00	-5,887.07	
7685	WIPRO LTD.	5	2,399.89	479.98		0.00	0.00	005	2,399.89	479.98	365.25	1,826.25	-573.64	
43320	ZOMATO LIMITED	200	27,575.02	137.88	200	30,189.88	150.95	000	-2,614.86	0.00	51.00	0.00	2,614.86	
32321	ZYDUS LIFESCIENCES L	20	16,717.65	835.88		0.00	0.00	020	16,717.65	835.88	491.55	9,831.00	-6,886.65	
Total		6,49,430.17			2,07,703.83			4,41,726.31			4,12,594.00			-29,132.31