

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 POOJA HITEN SANGHAVI		Client Code PIP118			Terminal Code : PIP118								
32977	BAJAJ AUTO LTD	1	8,724.29	8,724.29	1	9,959.43	9,959.43	000	-1,235.15	0.00	9,148.15	0.00	1,235.15
40153	ENDURANCE TECHNOLOGI		0.00	0.00	6	9,618.62	1,603.10	-006	-9,618.62	1,603.10	1,827.00	-10,962.00	-1,343.38
43652	FUSION MICRO FINANCE		0.00	0.00	35	19,271.90	550.63	-035	-19,271.90	550.63	463.25	-16,213.75	3,058.15
590095	GOLDBEES	200	10,269.14	51.35		0.00	0.00	200	10,269.14	51.35	56.61	11,322.00	1,052.86
180	HDFC BANK LTD.	15	25,227.16	1,681.81		0.00	0.00	015	25,227.16	1,681.81	1,447.90	21,718.50	-3,508.66
40530	HOUSING AND URBAN D.		0.00	0.00	50	4,484.56	89.69	-050	-4,484.56	89.69	187.25	-9,362.50	-4,877.95
39056	IMAGICAAWORLD ENTERT	100	6,634.26	66.34		0.00	0.00	100	6,634.26	66.34	77.25	7,725.00	1,090.74
35789	INDIABULLS HOUSING	140	29,561.06	211.15		0.00	0.00	140	29,561.06	211.15	168.30	23,562.00	-5,999.06
43257	INDIAN RAILWAY FINA.		0.00	0.00	170	13,414.71	78.91	-170	-13,414.71	78.91	142.35	-24,199.50	-10,784.79
39332	NAVKAR CORPORATION L	50	4,707.89	94.16	50	6,194.53	123.89	000	-1,486.65	0.00	91.80	0.00	1,486.65
42665	NEOGEN CHEMICALS LIM		0.00	0.00	3	4,647.44	1,549.15	-003	-4,647.44	1,549.15	1,196.20	-3,588.60	1,058.84
RLSIGPGR	NIPON IND.SILVER ETF	150	10,488.27	69.92		0.00	0.00	150	10,488.27	69.92	72.69	10,904.00	415.73
13683	NLC INDIA LTD	200	44,985.96	224.93		0.00	0.00	200	44,985.96	224.93	228.10	45,620.00	634.04
32955	REC LIMITED		0.00	0.00	35	9,486.47	271.04	-035	-9,486.47	271.04	451.00	-15,785.00	-6,298.53
43977	RISHABH INSTRUMENTS	34	15,006.69	441.37	34	17,015.43	500.45	000	-2,008.75	0.00	442.25	0.00	2,008.75
31173	SYSCHEM (INDIA) LTD.		0.00	0.00	110	5,432.28	49.38	-110	-5,432.28	49.38	60.08	-6,608.80	-1,176.52
34748	Steel Exchange India	500	4,685.67	9.37		0.00	0.00	500	4,685.67	9.37	13.80	6,900.00	2,214.33
32540	TATA CONSULTANCY SER	5	19,847.05	3,969.41	2	8,266.47	4,133.24	003	11,580.58	3,860.19	3,876.30	11,628.90	48.32
43413	TEGA INDUSTRIES LIM		0.00	0.00	9	7,849.71	872.19	-009	-7,849.71	872.19	1,241.10	-11,169.90	-3,320.19
9243	TVS SRICHAKRA LTD.		0.00	0.00	8	27,929.78	3,491.22	-008	-27,929.78	3,491.22	3,907.80	-31,262.40	-3,332.62
32553	WELSPUN ENTERPRISES		0.00	0.00	40	8,405.92	210.15	-040	-8,405.92	210.15	304.10	-12,164.00	-3,758.08
7685	WIPRO LTD.		0.00	0.00	8	3,544.37	443.05	-008	-3,544.37	443.05	480.10	-3,840.80	-296.43
Total			1,80,137.43			1,55,521.62			24,615.78			-5,776.86	-30,392.64