

## 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 VIRENDRA KUMAR SHARMA		Client Code R5380015						Terminal Code : R5380015						
42752	AFFLE (INDIA) LIMIT		0.00	0.00	5	5,441.28	1,088.26	-005	-5,441.28	1,088.26	987.10	-4,935.50	505.78	
40879	APOLLO MICRO SYSTEMS	110	5,967.92	54.25	85	7,201.60	84.72	025	-1,233.68	-49.35	276.90	6,922.50	8,156.18	
49	BHARAT ELECTRONICS		0.00	0.00	10	1,067.79	106.78	-010	-1,067.79	106.78	97.55	-975.50	92.29	
40073	BLS INTERNATIONAL SE		0.00	0.00	10	2,162.47	216.25	-010	-2,162.47	216.25	165.70	-1,657.00	505.47	
32155	GAIL (INDIA) LTD.		0.00	0.00	10	1,089.70	108.97	-010	-1,089.70	108.97	105.15	-1,051.50	38.20	
33162	HATHWAY CABLE & DAT		0.00	0.00	305	6,140.67	20.13	-305	-6,140.67	20.13	12.95	-3,949.75	2,190.92	
180	HDFC BANK LTD.	2	3,069.55	1,534.77	2	3,076.48	1,538.24	000	-6.94	0.00	1,609.55	0.00	6.94	
696	HINDUSTAN UNILEVER		0.00	0.00	1	2,516.48	2,516.48	-001	-2,516.48	2,516.48	2,560.35	-2,560.35	-43.87	
40530	HOUSING AND URBAN D.		0.00	0.00	500	35,087.47	70.17	-500	-35,087.47	70.17	43.25	-21,625.00	13,462.47	
875	I T C LTD		0.00	0.00	5	2,285.75	457.15	-005	-2,285.75	457.15	383.50	-1,917.50	368.25	
39437	IDFC FIRST BANK LTD		0.00	0.00	10	786.46	78.65	-010	-786.46	78.65	55.05	-550.50	235.96	
30965	INDIAN OIL CORP. LTD	75	7,256.07	96.75		0.00	0.00	075	7,256.07	96.75	77.90	5,842.50	-1,413.57	
43257	INDIAN RAILWAY FINA.	10	340.63	34.06	10	746.72	74.67	000	-406.08	0.00	26.60	0.00	406.08	
39807	INFIBEAM AVENUES LTD	100	1,649.69	16.50	100	1,495.85	14.96	000	153.83	0.00	14.15	0.00	-153.83	
209	INFOSYS LTD	3	3,860.48	1,286.83	5	7,231.35	1,446.27	-002	-3,370.87	1,685.43	1,427.95	-2,855.90	514.97	
JIOFINANC	JIO FINANCIAL SERVIC	25	6,320.26	252.81		0.00	0.00	025	6,320.26	252.81	0.00	0.00	-6,320.26	
33519	L&T FINANCE LIMITED		0.00	0.00	10	946.03	94.60	-010	-946.03	94.60	82.05	-820.50	125.53	
43498	MOTHERSON SUMI WIRIN	50	2,831.63	56.63		0.00	0.00	050	2,831.63	56.63	48.25	2,412.50	-419.13	
32234	NATIONAL ALUMINIUM C		0.00	0.00	100	9,142.40	91.42	-100	-9,142.40	91.42	78.40	-7,840.00	1,302.40	
26371	NMDC LTD		0.00	0.00	10	1,790.12	179.01	-010	-1,790.12	179.01	111.55	-1,115.50	674.62	
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	10	432.00	43.20	-010	-432.00	43.20	31.05	-310.50	121.50	
43396	ONE 97 COMMUNICATION		0.00	0.00	3	2,470.07	823.36	-003	-2,470.07	823.36	636.80	-1,910.40	559.67	
32810	POWER FIN CORP. LTD	6	2.15	0.36	25	6,262.12	250.48	-019	-6,259.97	329.47	151.75	-2,883.25	3,376.72	
32524	PTC INDIA LTD		0.00	0.00	10	940.56	94.06	-010	-940.56	94.06	85.05	-850.50	90.06	
570	TATA MOTORS LTD.	7	3,801.49	543.07		0.00	0.00	007	3,801.49	543.07	420.80	2,945.60	-855.89	
32477	UNION BANK OF INDIA		0.00	0.00	50	4,339.87	86.80	-050	-4,339.87	86.80	66.55	-3,327.50	1,012.37	
11431	VAKRANGEE LTD		0.00	0.00	200	3,221.57	16.11	-200	-3,221.57	16.11	16.00	-3,200.00	21.57	
32648	YES BANK LTD.	500	12,234.31	24.47		0.00	0.00	500	12,234.31	24.47	15.05	7,525.00	-4,709.31	
Total		47,334.19			1,05,874.80			-58,540.62			-38,688.55			19,852.07