

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 PRASHANT GUPTA		Client Code R6770065						Terminal Code : R6770065					
24348	AARTI DRUGS LTD	1	592.48	592.48	1	896.90	896.90	000	-304.43	0.00	337.75	0.00	304.43
32331	AJANTA PHARMA LTD.		0.00	0.00	1	1,420.58	1,420.58	-001	-1,420.58	1,420.58	1,208.80	-1,208.80	211.78
44111	APEEJAY SURRENDRA PA	100	15,700.77	157.01	100	18,777.88	187.78	000	-3,077.12	0.00	0.00	0.00	3,077.12
23716	ASHIANA HOUSING LTD	1	210.68	210.68	1	300.19	300.19	000	-89.52	0.00	169.10	0.00	89.52
32977	BAJAJ AUTO LTD	1	7,328.05	7,328.05	1	9,966.55	9,966.55	000	-2,638.51	0.00	3,884.75	0.00	2,638.51
44012	CELLO WORLD LIMITED	23	14,916.68	648.55	23	18,350.52	797.85	000	-3,433.84	0.00	0.00	0.00	3,433.84
85	CHAMBAL FERTI & CHE	1	375.91	375.91	1	448.94	448.94	000	-73.03	0.00	264.10	0.00	73.03
119	DHAMPUR SUGAR MILLS	1	268.65	268.65	1	299.29	299.29	000	-30.64	0.00	223.55	0.00	30.64
32610	DWARIKESH SUGARIND L	1	79.93	79.93		0.00	0.00	001	79.93	79.93	85.35	85.35	5.42
44133	EXICOM TELE-SYSTEMS	100	14,214.50	142.15	75	18,327.37	244.36	025	-4,112.87	-164.51	0.00	0.00	4,112.87
31599	FDC LTD.	1	401.78	401.78	1	498.02	498.02	000	-96.25	0.00	256.30	0.00	96.25
9557	GARWARE TECHNICAL FI	1	3,417.41	3,417.41		0.00	0.00	001	3,417.41	3,417.41	2,910.15	2,910.15	-507.26
32734	GODAWARI POWER AND I		0.00	0.00	1	497.80	497.80	-001	-497.80	497.80	348.90	-348.90	148.90
32859	HINDUJA GLOBAL SOL L		0.00	0.00	1	1,693.93	1,693.93	-001	-1,693.93	1,693.93	1,029.70	-1,029.70	664.23
42726	INDIAMART INTERMESH	1	2,948.91	2,948.91	1	3,986.72	3,986.72	000	-1,037.81	0.00	5,019.75	0.00	1,037.81
44067	INNOVA CAPTAB LIMITE	33	14,795.26	448.34	33	16,199.75	490.90	000	-1,404.50	0.00	0.00	0.00	1,404.50
43980	JUPITER LIFE LINE HO	20	14,713.40	735.67	20	19,407.68	970.38	000	-4,694.29	0.00	0.00	0.00	4,694.29
32899	KAVERI SEED COMPANY	1	651.45	651.45	1	722.40	722.40	000	-70.96	0.00	477.95	0.00	70.96
30813	KRBL LTD.	1	396.67	396.67	1	498.12	498.12	000	-101.46	0.00	345.80	0.00	101.46
510	LARSEN & TOUBRO LTD	1	2,683.59	2,683.59	1	3,189.41	3,189.41	000	-505.83	0.00	2,164.20	0.00	505.83
43904	MANKIND PHARMA LIMIT	13	14,051.89	1,080.91	13	16,854.31	1,296.49	000	-2,802.43	0.00	0.00	0.00	2,802.43
12626	ORBIT EXPORTS LTD.	1	199.00	199.00	1	249.40	249.40	000	-50.40	0.00	116.30	0.00	50.40
302	PIRAMAL ENTERPRISES	1	963.36	963.36	1	1,246.06	1,246.06	000	-282.71	0.00	678.35	0.00	282.71
43969	PYRAMID TECHNOPLAST	90	14,951.88	166.13	90	16,784.46	186.49	000	-1,832.59	0.00	0.00	0.00	1,832.59
3811	SIYARAM SILK MILLS	1	537.32	537.32	1	717.31	717.31	000	-179.99	0.00	416.20	0.00	179.99
31548	SOMANY CERAMICS LTD	1	662.62	662.62	1	847.00	847.00	000	-184.39	0.00	488.85	0.00	184.39
17385	SYMPHONY LTD		0.00	0.00	1	1,993.20	1,993.20	-001	-1,993.20	1,993.20	1,014.15	-1,014.15	979.05
32540	TATA CONSULTANCY SER	1	3,663.00	3,663.00	1	4,135.15	4,135.15	000	-472.15	0.00	3,205.90	0.00	472.15
570	TATA MOTORS LTD.	1	625.49	625.49		0.00	0.00	001	625.49	625.49	420.80	420.80	-204.69
44028	TATA TECHNOLOGIES LT	30	15,025.32	500.84	30	35,902.68	1,196.76	000	-20,877.37	0.00	0.00	0.00	20,877.37
39658	TEAMLEASE SER LTD		0.00	0.00	1	3,039.69	3,039.69	-001	-3,039.69	3,039.69	2,239.45	-2,239.45	800.24
32375	TIPS INDUSTRIES LTD.	1	512.22	512.22		0.00	0.00	001	512.22	512.22	1,460.35	1,460.35	948.13
39118	VRL LOGISTICS LIMITE		0.00	0.00	1	697.32	697.32	-001	-697.32	697.32	632.60	-632.60	64.72
32321	ZYDUS LIFESCIENCES L	1	811.84	811.84	1	1,001.72	1,001.72	000	-189.89	0.00	491.55	0.00	189.89
Total			1,45,700.04			1,98,950.36			-53,250.48		-1,596.95		51,653.53