

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 LAXMIKANT G BIDADA | | Client Code RABL03 | | | | | | Terminal Code : RABL03 | | | | | |
| 24208 | AARTI INDUSTRIES LTD | 1400 | 8,26,079.46 | 590.06 | 1400 | 8,37,116.72 | 597.94 | 000 | -11,037.26 | 0.00 | 665.55 | 0.00 | 11,037.26 |
| 6235 | ALEMBIC LTD | 26884 | 25,97,558.28 | 96.62 | 22084 | 21,11,419.08 | 95.61 | 4800 | 4,86,139.20 | 101.28 | 83.45 | 4,00,560.00 | -85,579.20 |
| 877 | APOLLO TYRES LTD | 7225 | 37,68,368.08 | 521.57 | 7225 | 37,64,056.88 | 520.98 | 000 | 4,311.19 | 0.00 | 466.45 | 0.00 | -4,311.19 |
| 44061 | AZAD ENGINEERING LIM | 1000 | 7,11,798.71 | 711.80 | 1000 | 7,15,623.84 | 715.62 | 000 | -3,825.13 | 0.00 | 1,367.85 | 0.00 | 3,825.13 |
| 32 | BAJAJ HINDUSTAN SUGA | 5000 | 1,62,574.46 | 32.51 | 5000 | 1,63,925.54 | 32.79 | 000 | -1,351.09 | 0.00 | 29.05 | 0.00 | 1,351.09 |
| 32525 | BANK OF MAHARASHTRA | 8000 | 4,92,751.35 | 61.59 | 8000 | 4,90,672.60 | 61.33 | 000 | 2,078.75 | 0.00 | 62.35 | 0.00 | -2,078.75 |
| 43898 | BEML LAND ASSETS LIM | 5712 | 14,83,798.87 | 259.77 | 4737 | 12,23,908.52 | 258.37 | 975 | 2,59,890.35 | 266.55 | 236.60 | 2,30,685.00 | -29,205.35 |
| 42399 | CHALET HOTELS LIMITE | 250 | 1,72,282.72 | 689.13 | 250 | 1,72,542.01 | 690.17 | 000 | -259.31 | 0.00 | 883.30 | 0.00 | 259.31 |
| 32210 | CITY UNION BANK LTD | 2500 | 3,47,587.78 | 139.04 | 2500 | 3,47,906.77 | 139.16 | 000 | -319.00 | 0.00 | 135.15 | 0.00 | 319.00 |
| 44058 | CREDO BRANDS MARKETI | 1942 | 5,54,713.48 | 285.64 | 1942 | 5,57,488.41 | 287.07 | 000 | -2,774.94 | 0.00 | 166.95 | 0.00 | 2,774.94 |
| 32180 | DHANLAXMI BANK LTD | 11000 | 5,53,324.00 | 50.30 | 11000 | 5,55,426.00 | 50.49 | 000 | -2,102.01 | 0.00 | 41.25 | 0.00 | 2,102.01 |
| 12519 | DONEAR INDUSTRIES | 2000 | 2,27,200.10 | 113.60 | 2000 | 2,28,424.13 | 114.21 | 000 | -1,224.04 | 0.00 | 97.35 | 0.00 | 1,224.04 |
| 43272 | EASY TRIP PLANNERS L | 42000 | 20,48,888.81 | 48.78 | 42000 | 20,70,504.04 | 49.30 | 000 | -21,615.24 | 0.00 | 42.80 | 0.00 | 21,615.24 |
| 44122 | ENTERO HEALTHCARE SO | 180 | 1,93,605.40 | 1,075.59 | 180 | 1,87,654.38 | 1,042.52 | 000 | 5,951.01 | 0.00 | 987.45 | 0.00 | -5,951.01 |
| 136 | ESTER INDUSTRIES LTD | 887 | 91,647.15 | 103.32 | 887 | 92,365.41 | 104.13 | 000 | -718.27 | 0.00 | 84.95 | 0.00 | 718.27 |
| 86 | EXIDE INDUSTRIES LTD | 750 | 2,21,483.91 | 295.31 | 750 | 2,23,970.48 | 298.63 | 000 | -2,486.57 | 0.00 | 304.55 | 0.00 | 2,486.57 |
| 32155 | GAIL (INDIA) LTD. | 4000 | 6,45,183.47 | 161.30 | 4000 | 6,51,173.78 | 162.79 | 000 | -5,990.31 | 0.00 | 181.05 | 0.00 | 5,990.31 |
| 153 | GANESH BENZOPLAST | 600 | 1,02,299.38 | 170.50 | 600 | 1,02,920.25 | 171.53 | 000 | -620.88 | 0.00 | 183.30 | 0.00 | 620.88 |
| 32296 | GLENMARK PHARMACEU | 60 | 53,995.72 | 899.93 | 60 | 53,917.98 | 898.63 | 000 | 77.74 | 0.00 | 958.45 | 0.00 | -77.74 |
| 32754 | GMR AIRPORTS INFRAST | 2000 | 1,64,497.80 | 82.25 | 2000 | 1,65,677.20 | 82.84 | 000 | -1,179.41 | 0.00 | 81.60 | 0.00 | 1,179.41 |
| 32980 | GOKUL REFOILS AND SO | 1000 | 62,120.22 | 62.12 | 1000 | 62,309.78 | 62.31 | 000 | -189.56 | 0.00 | 34.55 | 0.00 | 189.56 |
| 620 | GREAT EASTERN SHIPP | 450 | 4,37,436.70 | 972.08 | 450 | 4,38,450.32 | 974.33 | 000 | -1,013.63 | 0.00 | 1,001.25 | 0.00 | 1,013.63 |
| 44057 | HAPPY FORGINGS LIMIT | 3466 | 34,61,789.44 | 998.79 | 3466 | 34,71,471.84 | 1,001.58 | 000 | -9,682.40 | 0.00 | 889.80 | 0.00 | 9,682.40 |
| 116 | IDBI BANK LTD | 12700 | 11,52,247.58 | 90.73 | 12700 | 11,50,281.27 | 90.57 | 000 | 1,966.31 | 0.00 | 81.00 | 0.00 | -1,966.31 |
| 40750 | INDIAN ENERGY EXCHAN | 17300 | 25,51,587.55 | 147.49 | 17300 | 25,58,416.02 | 147.89 | 000 | -6,828.48 | 0.00 | 134.35 | 0.00 | 6,828.48 |
| 42830 | INDIAN RAILWAY CATER | 250 | 2,19,606.72 | 878.43 | 250 | 2,20,242.81 | 880.97 | 000 | -636.10 | 0.00 | 929.70 | 0.00 | 636.10 |
| 44026 | INDIAN RENEWABLE ENE | 31000 | 17,62,098.90 | 56.84 | 31000 | 17,85,501.10 | 57.60 | 000 | -23,402.20 | 0.00 | 135.90 | 0.00 | 23,402.20 |
| 44067 | INNOVA CAPTAB LIMITE | 2500 | 12,99,656.57 | 519.86 | 2500 | 13,06,495.71 | 522.60 | 000 | -6,839.14 | 0.00 | 449.55 | 0.00 | 6,839.14 |
| 44081 | JYOTI CNC AUTOMATION | 250 | 1,01,896.05 | 407.58 | 250 | 1,02,521.06 | 410.08 | 000 | -625.01 | 0.00 | 821.45 | 0.00 | 625.01 |
| 32652 | KARNATAKA BANK LTD. | 1500 | 3,41,888.27 | 227.93 | 1500 | 3,41,366.77 | 227.58 | 000 | 521.49 | 0.00 | 225.10 | 0.00 | -521.49 |
| 90096 | LIQUIDBEEES | 1300 | 13,00,150.23 | 1,000.12 | 1304 | 13,03,847.31 | 999.88 | -004 | -3,697.08 | 924.27 | 1,000.00 | -4,000.00 | -302.92 |
| 33169 | MAN INFRACONSTRUCTIO | 350 | 72,426.75 | 206.93 | 350 | 72,944.69 | 208.41 | 000 | -517.95 | 0.00 | 204.35 | 0.00 | 517.95 |
| 44055 | MUTHOOT MICROFIN LIM | 100 | 26,550.24 | 265.50 | 100 | 26,479.58 | 264.80 | 000 | 70.65 | 0.00 | 199.75 | 0.00 | -70.65 |
| 32234 | NATIONAL ALUMINIUM C | 17250 | 22,34,565.11 | 129.54 | 17250 | 22,35,142.68 | 129.57 | 000 | -577.58 | 0.00 | 152.55 | 0.00 | 577.58 |
| 2420 | ORIENT PAPER & IND L | 5500 | 3,12,286.28 | 56.78 | 2500 | 1,40,177.23 | 56.07 | 3000 | 1,72,109.05 | 57.37 | 41.15 | 1,23,450.00 | -48,659.05 |
| 456 | PASUPATI ACRYLON LTD | 2500 | 1,18,418.97 | 47.37 | 2500 | 1,19,481.03 | 47.79 | 000 | -1,062.06 | 0.00 | 35.80 | 0.00 | 1,062.06 |
| 34809 | PC JEWELLER LTD | 91112 | 42,11,969.04 | 46.23 | 91112 | 42,57,099.63 | 46.72 | 000 | -45,130.59 | 0.00 | 53.80 | 0.00 | 45,130.59 |
| 338 | PRISM JOHNSON LTD | 850 | 1,56,037.71 | 183.57 | 850 | 1,56,293.03 | 183.87 | 000 | -255.33 | 0.00 | 178.60 | 0.00 | 255.33 |
| 32461 | PUNJAB NATIONAL BANK | 17000 | 16,40,987.68 | 96.53 | 17000 | 16,43,527.02 | 96.68 | 000 | -2,539.34 | 0.00 | 124.40 | 0.00 | 2,539.34 |
| 32955 | REC LIMITED | 14013 | 64,59,609.46 | 460.97 | 13163 | 60,22,957.58 | 457.57 | 850 | 4,36,651.88 | 513.71 | 451.00 | 3,83,350.00 | -53,301.88 |
| 32785 | RUCHIRA PAPERS LTD | 500 | 75,658.30 | 151.32 | 500 | 75,911.50 | 151.82 | 000 | -253.21 | 0.00 | 111.95 | 0.00 | 253.21 |
| 40642 | SALASAR TECHNO ENGIN | 3500 | 2,49,101.60 | 71.17 | 3500 | 2,50,523.40 | 71.58 | 000 | -1,421.81 | 0.00 | 20.00 | 0.00 | 1,421.81 |
| 43984 | SAMHI HOTELS LIMITED | 9655 | 18,16,339.34 | 188.12 | 9655 | 18,24,257.68 | 188.94 | 000 | -7,918.34 | 0.00 | 211.40 | 0.00 | 7,918.34 |
| 26885 | SARLA PERFORMANCE FI | 16150 | 10,44,812.49 | 64.69 | 16150 | 10,50,338.47 | 65.04 | 000 | -5,525.98 | 0.00 | 53.65 | 0.00 | 5,525.98 |
| 43959 | SBFC FINANCE LIMITED | 8900 | 7,96,005.33 | 89.44 | 8900 | 8,10,439.94 | 91.06 | 000 | -14,434.61 | 0.00 | 81.95 | 0.00 | 14,434.61 |
| 38666 | SHARDA CROPHEM LTD | 100 | 44,083.97 | 440.84 | 100 | 44,185.95 | 441.86 | 000 | -101.98 | 0.00 | 321.15 | 0.00 | 101.98 |
| 32670 | SHREE RENUKA SUGARS | 4000 | 1,94,539.78 | 48.63 | 4000 | 1,93,805.62 | 48.45 | 000 | 734.15 | 0.00 | 39.70 | 0.00 | -734.15 |
| 39742 | SIMBHAOLI SUGARS LIM | 3000 | 1,04,295.91 | 34.77 | 3000 | 1,05,254.09 | 35.08 | 000 | -958.19 | 0.00 | 24.75 | 0.00 | 958.19 |
| 38635 | SNOWMAN LOGISTICS LI | 2000 | 1,64,897.85 | 82.45 | 2000 | 1,65,777.15 | 82.89 | 000 | -879.31 | 0.00 | 73.30 | 0.00 | 879.31 |
| 285 | SPICEJET LTD | 50 | 3,323.05 | 66.46 | 50 | 3,451.48 | 69.03 | 000 | -128.44 | 0.00 | 60.01 | 0.00 | 128.44 |
| 112 | STATE BANK OF INDIA | 500 | 3,24,189.74 | 648.38 | 500 | 3,24,694.77 | 649.39 | 000 | -505.04 | 0.00 | 752.35 | 0.00 | 505.04 |
| 777 | TAMILNADU PETROPRODU | 250 | 26,995.81 | 107.98 | 250 | 27,091.64 | 108.37 | 000 | -95.84 | 0.00 | 78.00 | 0.00 | 95.84 |
| 40769 | THE NEW INDIA ASSURA | 500 | 1,23,570.20 | 247.14 | 500 | 1,23,779.60 | 247.56 | 000 | -209.40 | 0.00 | 227.10 | 0.00 | 209.40 |

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|--------------------------------|----------------------|--------------------|--------------|--------|------------------------|--------------|--------|--------------|-----------|------|----------------|--------------|------------|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss |
| Client Name LAXMIKANT G BIDADA | | Client Code RABL03 | | | Terminal Code : RABL03 | | | | | | | | |
| 32779 | TORRENT POWER LTD | 512 | 4,78,904.84 | 935.36 | 512 | 4,78,875.31 | 935.30 | 000 | 29.52 | 0.00 | 1,357.95 | 0.00 | -29.52 |
| 33156 | VASCON ENGINEERS LTD | 23003 | 17,37,493.06 | 75.53 | 23003 | 17,44,681.56 | 75.85 | 000 | -7,188.50 | 0.00 | 61.20 | 0.00 | 7,188.50 |
| 14162 | WELSPUN LIVING | 1250 | 1,92,836.09 | 154.27 | 1250 | 1,93,076.17 | 154.46 | 000 | -240.08 | 0.00 | 137.60 | 0.00 | 240.08 |
| Total | | 5,07,20,015.71 | | | 4,95,47,844.75 | | | 11,72,170.70 | | | 11,34,045.00 | | -38,125.70 |