

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 JAYANTHI DEVI		Client Code RJY008						Terminal Code : RJY008					
39254	ADANI ENERGY SOLUTIO	100	80,372.26	803.72		0.00	0.00	100	80,372.26	803.72	1,026.70	1,02,670.00	22,297.74
32921	ADANI PORTS AND SPEC		0.00	0.00	300	2,28,256.98	760.86	-300	-2,28,256.98	760.86	1,341.85	-4,02,555.00	-1,74,298.02
33096	ADANI POWER LTD	130	37,667.25	289.75	100	36,842.19	368.42	030	825.06	27.50	533.80	16,014.00	15,188.94
43458	ADANI WILMAR LIMITED		0.00	0.00	200	72,619.74	363.10	-200	-72,619.74	363.10	321.40	-64,280.00	8,339.74
21070	ALOK INDUSTRIES LTD.	500	8,982.57	17.97		0.00	0.00	500	8,982.57	17.97	25.85	12,925.00	3,942.43
20	BOMBAY DYEING & MFG		0.00	0.00	100	15,236.69	152.37	-100	-15,236.69	152.37	158.25	-15,825.00	-588.31
CDSL	CENTRAL DEPOSITORY		0.00	0.00	10	9,812.65	981.27	-010	-9,812.65	981.27	1,711.95	-17,119.50	-7,306.85
43318	CLEAN SCIENCE AND TE		0.00	0.00	10	13,089.66	1,308.97	-010	-13,089.66	1,308.97	1,329.35	-13,293.50	-203.84
42867	CSB BANK LIMITED		0.00	0.00	200	70,720.24	353.60	-200	-70,720.24	353.60	354.50	-70,900.00	-179.76
43650	DCX SYSTEMS LIMITED		0.00	0.00	300	81,601.70	272.01	-300	-81,601.70	272.01	294.20	-88,260.00	-6,658.30
40699	DIXON TECHNOLOGIES (0.00	0.00	15	72,778.17	4,851.88	-015	-72,778.17	4,851.88	7,479.25	-1,12,188.75	-39,410.58
86	EXIDE INDUSTRIES LTD		0.00	0.00	100	20,864.13	208.64	-100	-20,864.13	208.64	304.55	-30,455.00	-9,590.87
43384	FSN E-COMMERCE VENTU		0.00	0.00	120	19,131.38	159.43	-120	-19,131.38	159.43	161.95	-19,434.00	-302.62
43227	HAPPIEST MINDS TECHN		0.00	0.00	145	1,15,564.93	797.00	-145	-1,15,564.93	797.00	744.40	-1,07,938.00	7,626.93
24735	HIKAL LTD.		0.00	0.00	200	54,881.94	274.41	-200	-54,881.94	274.41	265.05	-53,010.00	1,871.94
116	IDBI BANK LTD		0.00	0.00	100	8,948.15	89.48	-100	-8,948.15	89.48	81.00	-8,100.00	848.15
40750	INDIAN ENERGY EXCHAN	100	12,236.55	122.37	100	12,427.11	124.27	000	-190.57	0.00	134.35	0.00	190.57
42830	INDIAN RAILWAY CATER	15	10,608.20	707.21		0.00	0.00	015	10,608.20	707.21	929.70	13,945.50	3,337.30
38896	KANCHI KARPOORAM LIM	100	45,401.02	454.01	100	35,376.82	353.77	000	10,024.20	0.00	354.95	0.00	-10,024.20
19602	KELLTON TECH SOL		0.00	0.00	300	21,177.61	70.59	-300	-21,177.61	70.59	97.45	-29,235.00	-8,057.39
42651	KPIT TECHNOLOGIES LI		0.00	0.00	50	57,218.46	1,144.37	-050	-57,218.46	1,144.37	1,486.40	-74,320.00	-17,101.54
43904	MANKIND PHARMA LIMIT	13	14,055.03	1,081.16	13	17,076.33	1,313.56	000	-3,021.30	0.00	2,300.75	0.00	3,021.30
11551	MONARCH NETWORKH CAP		0.00	0.00	100	37,621.87	376.22	-100	-37,621.87	376.22	529.65	-52,965.00	-15,343.13
32407	MOSCHIP TECHNOLOGIES	200	20,117.76	100.59	200	21,012.70	105.06	000	-894.94	0.00	88.56	0.00	894.94
26371	NMDC LTD		0.00	0.00	200	21,038.13	105.19	-200	-21,038.13	105.19	201.75	-40,350.00	-19,311.87
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	200	11,662.45	58.31	-200	-11,662.45	58.31	54.70	-10,940.00	722.45
32461	PUNJAB NATIONAL BANK		0.00	0.00	500	65,619.79	131.24	-500	-65,619.79	131.24	124.40	-62,200.00	3,419.79
32540	TATA CONSULTANCY SER		0.00	0.00	50	2,01,663.29	4,033.27	-050	-2,01,663.29	4,033.27	3,876.30	-1,93,815.00	7,848.29
32371	TATA TELESER	300	28,630.90	95.44	300	22,796.24	75.99	000	5,834.66	0.00	74.00	0.00	-5,834.66
43689	UNIPARTS INDIA LIMIT	50	28,515.60	570.31	50	28,714.77	574.30	000	-199.17	0.00	523.90	0.00	199.17
34618	WAAREE RENEWABLE TEC	1064	11,13,010.59	1,046.06	1064	11,65,364.57	1,095.27	000	-52,353.98	0.00	1,405.45	0.00	52,353.98
39337	WAAREE TECHNOLOGIES	1400	3,55,830.21	254.16	1400	3,63,066.71	259.33	000	-7,236.51	0.00	1,323.50	0.00	7,236.51
Total			17,55,427.94			29,02,185.41			-11,46,757.49			-13,21,629.25	-1,74,871.76