

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 GAMINI ANNAPURNA PUJANI		Client Code RJY041						Terminal Code : RJY041					
32345	ALLCARGO GATI LIMITE	1800	2,22,506.64	123.61	1700	2,31,361.80	136.10	100	-8,855.16	-88.55	96.05	9,605.00	18,460.16
2330	ANDHRA PAPER LTD	1165	6,12,014.44	525.33	1254	6,56,624.08	523.62	-089	-44,609.63	501.23	485.75	-43,231.75	1,377.88
44107	BLS E-SERVICES LIMIT	50	15,688.56	313.77	50	16,163.80	323.28	000	-475.25	0.00	310.00	0.00	475.25
20	BOMBAY DYEING & MFG	12220	18,59,628.50	152.18	12100	18,42,562.08	152.28	120	17,066.42	142.22	158.25	18,990.00	1,923.58
44012	CELLO WORLD LIMITED	40	28,514.42	712.86	40	31,424.61	785.62	000	-2,910.19	0.00	774.00	0.00	2,910.19
32488	DIVIS LABS	15	51,878.57	3,458.57		0.00	0.00	015	51,878.57	3,458.57	3,445.30	51,679.50	-199.07
40699	DIXON TECHNOLOGIES (3	18,077.45	6,025.82	3	18,708.24	6,236.08	000	-630.80	0.00	7,479.25	0.00	630.80
43243	EQUITAS SMALL FINANC	100	8,570.09	85.70	100	8,519.91	85.20	000	50.18	0.00	92.55	0.00	-50.18
32666	FCS SOFTWARE SOL	1000	4,390.56	4.39		0.00	0.00	1000	4,390.56	4.39	3.65	3,650.00	-740.56
44027	FEDBANK FINANCIAL SE	50	6,738.56	134.77	50	7,266.28	145.33	000	-527.73	0.00	113.45	0.00	527.73
43384	FSN E-COMMERCE VENTU	150	23,509.20	156.73	250	41,260.25	165.04	-100	-17,751.05	177.51	161.95	-16,195.00	1,556.05
44029	GANDHAR OIL REFINERY	50	10,676.05	213.52		0.00	0.00	050	10,676.05	213.52	200.10	10,005.00	-671.05
43322	GLENMARK LIFE SCIENC	25	10,393.90	415.76	75	40,267.55	536.90	-050	-29,873.66	597.47	776.65	-38,832.50	-8,958.84
32754	GMR AIRPORTS INFRAST	500	28,642.19	57.28	300	15,993.80	53.31	200	12,648.39	63.24	81.60	16,320.00	3,671.61
GMRPOWE	GMR POWER AND URBAN	1250	63,147.02	50.52	1250	57,628.04	46.10	000	5,518.98	0.00	42.85	0.00	-5,518.98
9567	GOA CARBON LTD.	527	2,68,908.99	510.26	872	4,50,588.57	516.73	-345	-1,81,679.57	526.61	737.95	-2,54,592.75	-72,913.18
44140	GOPAL SNACKS LIMITED	50	19,661.26	393.23		0.00	0.00	050	19,661.26	393.23	357.80	17,890.00	-1,771.26
32482	GRANULES INDIA LTD.	25	10,549.38	421.98	25	10,494.38	419.78	000	54.99	0.00	430.15	0.00	-54.99
32708	GVK POWER & INFRA.	700	8,047.34	11.50	400	3,838.53	9.60	300	4,208.81	14.03	9.75	2,925.00	-1,283.81
183	HIMACHAL FUT COM	300	21,481.85	71.61	700	55,763.95	79.66	-400	-34,282.11	85.71	91.80	-36,720.00	-2,437.90
185	HINDUSTAN CONSTRUCTI	1200	39,464.10	32.89	1000	35,826.68	35.83	200	3,637.42	18.19	31.60	6,320.00	2,682.58
44014	HONASA CONSUMER LIMI	287	1,18,857.01	414.14	237	1,02,682.52	433.26	050	16,174.49	323.49	402.40	20,120.00	3,945.51
39437	IDFC FIRST BANK LTD	500	39,154.81	78.31	500	38,950.19	77.90	000	204.62	0.00	75.40	0.00	-204.62
35789	INDIABULLS HOUSING	100	19,942.94	199.43	100	20,407.61	204.08	000	-464.69	0.00	168.30	0.00	464.69
43257	INDIAN RAILWAY FINA.	500	72,266.78	144.53	500	76,384.54	152.77	000	-4,117.77	0.00	142.35	0.00	4,117.77
43258	INDIGO PAINTS LIMITE	95	1,31,303.97	1,382.15	105	1,40,352.23	1,336.69	-010	-9,048.26	904.83	1,256.60	-12,566.00	-3,517.74
JIOFINANC	JIO FINANCIAL SERVIC	800	2,44,127.13	305.16	450	1,44,701.80	321.56	350	99,425.32	284.07	353.75	1,23,812.50	24,387.18
39992	LLOYDS ENGINEERING	400	15,585.19	38.96	400	19,372.95	48.43	000	-3,787.77	0.00	49.05	0.00	3,787.77
108	MAHANAGAR TELEPHONE	1100	42,992.61	39.08	1100	40,568.50	36.88	000	2,424.11	0.00	32.80	0.00	-2,424.11
13377	MMTC LTD.	1400	76,299.29	54.50	1600	1,06,343.23	66.46	-200	-30,043.94	150.22	66.45	-13,290.00	16,753.94
39917	NAGARJUNA FERTILIZER	6600	62,314.66	9.44	5600	62,125.92	11.09	1000	188.74	0.19	8.95	8,950.00	8,761.26
43334	NUVOCO VISTAS CORPOR	175	60,648.45	346.56	225	78,879.18	350.57	-050	-18,230.73	364.61	306.20	-15,310.00	2,920.73
43396	ONE 97 COMMUNICATION	245	1,16,558.01	475.75	95	63,569.64	669.15	150	52,988.37	353.26	402.65	60,397.50	7,409.13
24372	ORCHID CHEM & PHARM	40	33,032.87	825.82	30	32,662.44	1,088.75	010	370.43	37.04	1,044.85	10,448.50	10,078.07
34809	PC JEWELLER LTD	500	13,815.38	27.63	500	15,449.31	30.90	000	-1,633.94	0.00	53.80	0.00	1,633.94
3031	PENINSULA LAND LTD	20682	8,50,910.88	41.14	18500	8,93,257.29	48.28	2182	-42,346.41	-19.41	46.55	1,01,572.10	1,43,918.51
43981	R R KABEL LIMITED	14	14,505.42	1,036.10	14	19,430.32	1,387.88	000	-4,924.90	0.00	1,538.95	0.00	4,924.90
40065	RBL BANK LIMITED		0.00	0.00	50	7,664.74	153.29	-050	-7,664.74	153.29	240.30	-12,015.00	-4,350.26
32939	RELIANCE POWER LTD	600	16,311.93	27.19	100	3,086.00	30.86	500	13,225.93	26.45	28.25	14,125.00	899.07
43248	RESTAURANT BRANDS AS	325	36,758.89	113.10	425	47,117.72	110.87	-100	-10,358.83	103.59	101.25	-10,125.00	233.83
21064	TRIDENT LTD	500	18,663.53	37.33		0.00	0.00	500	18,663.53	37.33	36.55	18,275.00	-388.53
40570	VARIMAN GLOBAL ENTER	4000	55,679.45	13.92	4000	64,910.81	16.23	000	-9,231.36	0.00	27.55	0.00	9,231.36
32648	YES BANK LTD.	2500	58,296.84	23.32	1000	21,835.86	21.84	1500	36,460.98	24.31	23.20	34,800.00	-1,660.98
43320	ZOMATO LIMITED	350	34,691.56	99.12	550	48,173.59	87.59	-200	-13,482.04	67.41	182.10	-36,420.00	-22,937.97
Total			54,65,206.62			55,72,218.93			-1,07,012.38			40,587.10	1,47,599.48