

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 SANGEETA JHAVER		Client Code S8190037						Terminal Code : S8190037					
43748	AARTI PHARMALABS LTD	14500	63,72,476.54	439.48	14500	70,66,919.08	487.37	000	-6,94,442.54	0.00	434.95	0.00	6,94,442.54
34	BAJAJ FINANCE LTD	200	14,06,625.41	7,033.13	200	14,07,472.14	7,037.36	000	-846.73	0.00	7,245.25	0.00	846.73
32454	BHARTI AIRTEL LTD.	700	6,10,033.74	871.48	700	6,09,203.93	870.29	000	829.81	0.00	1,228.60	0.00	-829.81
42669	BMW INDUSTRIES LIMIT	96383	40,92,885.12	42.46	96383	42,12,862.15	43.71	000	-1,19,977.04	0.00	55.35	0.00	1,19,977.04
23369	DCM SHRIRAM IND. LTD	52000	92,61,271.54	178.10	52000	98,30,448.55	189.05	000	-5,69,177.01	0.00	183.20	0.00	5,69,177.01
30655	GOODLUCK INDIA LTD	1000	5,85,122.48	585.12	1000	5,97,035.13	597.04	000	-11,912.66	0.00	874.80	0.00	11,912.66
32174	ICICI BANK LTD.	1000	9,52,994.23	952.99	1000	9,53,279.43	953.28	000	-285.21	0.00	1,093.30	0.00	285.21
32832	INDIABULLS REAL EST	4500	2,78,705.51	61.93	11000	6,81,514.95	61.96	-6500	-4,02,809.44	61.97	115.95	-7,53,675.00	-3,50,865.56
12237	JAI CORP LTD	3500	10,98,432.08	313.84	3500	11,07,754.56	316.50	000	-9,322.49	0.00	282.85	0.00	9,322.49
235	KALYANI STEELS LTD	1500	7,64,290.88	509.53	1500	7,33,392.95	488.93	000	30,897.93	0.00	856.25	0.00	-30,897.93
22241	M.M.FORGINGS LTD.	5757	53,20,356.76	924.15	5757	54,58,681.43	948.18	000	-1,38,324.67	0.00	874.60	0.00	1,38,324.67
13269	MAN IND. (INDIA) LTD	1000	1,23,023.75	123.02	1000	1,23,514.70	123.51	000	-490.96	0.00	362.75	0.00	490.96
30011	MANGALORE CHEM & FER	40000	55,74,412.48	139.36	28000	39,92,086.61	142.57	12000	15,82,325.87	131.86	101.35	12,16,200.00	-3,66,125.87
43331	MEGHMANI ORGANICS LI	9000	7,77,621.69	86.40	10000	8,51,714.02	85.17	-1000	-74,092.33	74.09	79.30	-79,300.00	-5,207.67
279	MIRC ELECTRONICS LTD	410479	79,70,485.89	19.42	408079	77,52,165.87	19.00	2400	2,18,320.02	90.97	19.00	45,600.00	-1,72,720.02
38836	MONTE CARLO FASHIONS	4500	31,32,515.11	696.11	1500	10,47,880.48	698.59	3000	20,84,634.63	694.88	626.45	18,79,350.00	-2,05,284.63
43253	MRS BECTORS FOOD SP	500	4,93,427.27	986.85	500	4,93,103.92	986.21	000	323.34	0.00	1,114.70	0.00	-323.34
2168	NCL INDUSTRIES LTD	53589	1,22,13,053.61	227.90	53589	1,23,04,649.74	229.61	000	-91,596.14	0.00	184.80	0.00	91,596.14
32798	NETWORK 18 MEDIA & I	35800	24,48,517.43	68.39	35800	24,37,729.52	68.09	000	10,787.90	0.00	86.20	0.00	-10,787.90
32944	ONMOBILE GLOBAL LTD.	83928	91,95,911.23	109.57	83928	96,24,743.61	114.68	000	-4,28,832.38	0.00	60.05	0.00	4,28,832.38
13121	ORICON ENTERPRISES	490220	1,82,78,212.01	37.29	377120	1,36,90,758.23	36.30	113100	45,87,453.78	40.56	36.30	41,05,530.00	-4,81,923.78
35754	ORIENT CEMENT LTD	30100	41,11,785.91	136.60	41600	56,85,699.99	136.68	-11500	-15,73,914.07	136.86	195.80	-22,51,700.00	-6,77,785.93
39290	OSWAL GREENTECH LTD	10000	2,84,869.32	28.49	10000	2,85,309.08	28.53	000	-439.77	0.00	29.10	0.00	439.77
43530	PARADEEP PHOSPHATES	106000	81,75,856.90	77.13	106000	81,63,275.77	77.01	000	12,581.13	0.00	66.40	0.00	-12,581.13
6590	PCBL LIMITED	29000	46,77,200.26	161.28	29000	47,87,437.86	165.08	000	-1,10,237.60	0.00	267.70	0.00	1,10,237.60
38730	PDS LIMITED	6000	33,41,901.47	556.98	3000	16,09,657.34	536.55	3000	17,32,244.14	577.41	473.40	14,20,200.00	-3,12,044.14
43635	PIRAMAL PHARMA LIMIT	53000	61,98,510.21	116.95	55200	62,20,976.12	112.70	-2200	-22,465.91	10.21	128.90	-2,83,580.00	-2,61,114.09
750804	PLPHAR-RE		0.00	0.00	217	3,384.91	15.60	-217	-3,384.91	15.60	17.05	-3,699.85	-314.94
6022	PRAKASH INDUSTRIES	5000	3,07,573.98	61.51	5000	3,01,456.22	60.29	000	6,117.76	0.00	166.25	0.00	-6,117.76
43387	S.J.S. ENTERPRISES	700	4,51,664.85	645.24	700	4,49,911.98	642.73	000	1,752.86	0.00	610.65	0.00	-1,752.86
6642	SADHANA NITROCHEM	27828	26,15,713.99	94.00	27828	26,36,235.07	94.73	000	-20,521.09	0.00	62.40	0.00	20,521.09
2175	SAURASHTRA CEMENT	53063	42,34,755.63	79.81	53063	43,59,099.05	82.15	000	-1,24,343.42	0.00	105.80	0.00	1,24,343.42
32218	SOUTH INDIAN BANK	200500	46,78,642.78	23.33	200500	48,26,776.52	24.07	000	-1,48,133.75	0.00	27.25	0.00	1,48,133.75
13262	STEEL STRIPS & WHEEL	23007	60,09,816.74	261.22	23007	61,19,075.23	265.97	000	-1,09,258.48	0.00	220.90	0.00	1,09,258.48
32374	STERLITE TECH	30600	44,94,900.57	146.89	30600	45,78,307.43	149.62	000	-83,406.87	0.00	110.80	0.00	83,406.87
43434	SUPRIYA LIFESCIENCE	19500	62,32,989.57	319.64	15500	52,04,279.61	335.76	4000	10,28,709.96	257.18	332.95	13,31,800.00	3,03,090.04
32856	TIME TECHNOPLAST LTD	119311	1,92,10,775.55	161.01	119311	1,96,58,280.03	164.77	000	-4,47,504.49	0.00	249.65	0.00	4,47,504.49
32800	TV18 BROADCAST LTD.	505100	2,31,83,198.35	45.90	505100	2,36,44,122.73	46.81	000	-4,60,924.38	0.00	46.40	0.00	4,60,924.38
6685	ULTRAMARINE & PIGM	3000	12,13,414.70	404.47		0.00	0.00	3000	12,13,414.70	404.47	331.40	9,94,200.00	-2,19,214.70
32144	WELSPUN CORP LTD	4550	12,33,551.99	271.11	4550	12,42,741.23	273.13	000	-9,189.24	0.00	515.40	0.00	9,189.24
Total			19,16,07,497.55			18,47,52,937.15			68,54,560.27			76,20,925.15	7,66,364.88