

## 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 RAJNI PRAKASH		Client Code SAP0005						Terminal Code : SAP0005						
21070	ALOK INDUSTRIES LTD.	80000	18,38,268.57	22.98	80000	18,42,231.43	23.03	000	-3,962.86	0.00	25.85	0.00	3,962.86	
42669	BMW INDUSTRIES LIMIT	28642	20,56,725.48	71.81	28642	19,77,386.21	69.04	000	79,339.27	0.00	55.35	0.00	-79,339.27	
40047	DILIP BUILDCON LIMIT	3625	14,04,097.69	387.34	3625	16,11,944.06	444.67	000	-2,07,846.38	0.00	456.90	0.00	2,07,846.38	
40701	DISHMAN CARBOGEN AMC	1000	1,27,087.13	127.09	1000	1,23,127.12	123.13	000	3,960.00	0.00	235.55	0.00	-3,960.00	
GMRPOWE	GMR POWER AND URBAN	5000	2,21,527.07	44.31	5000	2,20,095.93	44.02	000	1,431.14	0.00	42.85	0.00	-1,431.14	
HITECH	HI TECH PIPES LTD	14118	16,50,152.87	116.88	14118	17,29,631.25	122.51	000	-79,478.38	0.00	139.75	0.00	79,478.38	
39056	IMAGICAAWORLD ENTERT	78177	41,04,591.93	52.50	98177	53,09,914.06	54.09	-20000	-12,05,322.14	60.27	77.25	-15,45,000.00	-3,39,677.86	
40750	INDIAN ENERGY EXCHAN	2500	3,89,335.82	155.73	2500	4,25,294.93	170.12	000	-35,959.12	0.00	134.35	0.00	35,959.12	
219	JAIN IRRIGATION SYS	5000	2,49,653.64	49.93	5000	2,43,607.61	48.72	000	6,046.02	0.00	48.90	0.00	-6,046.02	
32627	JAIPRAKASH POWER VEN	186750	28,69,677.89	15.37	176850	27,13,586.04	15.34	9900	1,56,091.85	15.77	15.25	1,50,975.00	-5,116.85	
34600	JTL INDUSTRIES LIMIT	3000	5,77,928.06	192.64	3000	5,37,662.96	179.22	000	40,265.09	0.00	183.25	0.00	-40,265.09	
32673	K M SUGAR MILLS LTD	475	17,108.21	36.02	475	16,878.28	35.53	000	229.93	0.00	28.05	0.00	-229.93	
43526	LIFE INSURANCE CORPO	700	5,93,292.44	847.56	700	5,79,259.86	827.51	000	14,032.58	0.00	916.15	0.00	-14,032.58	
6022	PRAKASH INDUSTRIES	1500	2,35,090.77	156.73	1500	2,34,700.76	156.47	000	390.01	0.00	166.25	0.00	-390.01	
32527	RAMKRISHNA FORGINGS	312	2,32,126.36	743.99	312	2,28,623.73	732.77	000	3,502.63	0.00	691.25	0.00	-3,502.63	
33122	RATTANINDIA POWER	173700	11,63,131.40	6.70	173700	18,47,418.60	10.64	000	-6,84,287.21	0.00	8.25	0.00	6,84,287.21	
32886	SEL MANUFACTURING CO	1000	1,30,119.19	130.12	1000	89,446.72	89.45	000	40,672.47	0.00	68.65	0.00	-40,672.47	
32945	SEPC LIMITED	170680	34,48,328.54	20.20	130680	28,61,376.13	21.90	40000	5,86,952.41	14.67	16.65	6,66,000.00	79,047.59	
38635	SNOWMAN LOGISTICS LI	3750	2,51,860.67	67.16	3750	2,56,617.96	68.43	000	-4,757.29	0.00	73.30	0.00	4,757.29	
37259	SUYOG TELEMATICS LTD	615	7,55,876.74	1,229.07	615	6,99,682.52	1,137.70	000	56,194.21	0.00	1,151.20	0.00	-56,194.21	
32667	SUZLON ENERGY LTD.	30000	5,42,660.70	18.09	30000	5,52,339.30	18.41	000	-9,678.61	0.00	40.40	0.00	9,678.61	
400	TATA POWER CO. LTD	3250	9,60,646.58	295.58	3250	10,55,076.20	324.64	000	-94,429.62	0.00	394.20	0.00	94,429.62	
44028	TATA TECHNOLOGIES LT	100	1,30,717.52	1,307.18	100	1,30,130.12	1,301.30	000	587.40	0.00	1,020.60	0.00	-587.40	
Total		2,39,50,005.28			2,52,86,031.78			-13,36,026.59			-7,28,025.00			6,08,001.59