

## 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 SHRUTI PRAKASH		Client Code SAP00056						Terminal Code : SAP00056					
32921	ADANI PORTS AND SPEC	1	870.05	870.05	1	863.25	863.25	000	6.80	0.00	1,341.85	0.00	-6.80
21070	ALOK INDUSTRIES LTD.	50500	10,18,684.14	20.17	50500	9,67,051.46	19.15	000	51,632.67	0.00	25.85	0.00	-51,632.67
39799	BHARAT WIRE ROPES LI	1000	2,82,525.66	282.53	1000	2,86,235.84	286.24	000	-3,710.18	0.00	275.20	0.00	3,710.18
42669	BMW INDUSTRIES LIMIT	16000	11,71,934.27	73.25	16000	10,18,919.71	63.68	000	1,53,014.55	0.00	55.35	0.00	-1,53,014.55
32368	BRIGHT COM GROUP LTD		0.00	0.00	5000	48,403.73	9.68	-5000	-48,403.73	9.68	13.80	-69,000.00	-20,596.27
40047	DILIP BUILDCON LIMIT	1770	7,18,191.35	405.76	1770	7,12,924.29	402.78	000	5,267.05	0.00	456.90	0.00	-5,267.05
33208	EMAMI PAPER MILLS	1000	1,32,068.48	132.07	1000	1,28,531.55	128.53	000	3,536.93	0.00	114.15	0.00	-3,536.93
32754	GMR AIRPORTS INFRAST	10000	5,68,457.31	56.85	10000	5,56,562.69	55.66	000	11,894.62	0.00	81.60	0.00	-11,894.62
GMRPOWE	GMR POWER AND URBAN	11000	5,69,893.35	51.81	11000	5,33,674.20	48.52	000	36,219.15	0.00	42.85	0.00	-36,219.15
180	HDFC BANK LTD.	1	1,418.09	1,418.09	1	1,414.56	1,414.56	000	3.52	0.00	1,447.90	0.00	-3.52
HITECH	HI TECH PIPES LTD	7500	8,11,067.92	108.14	7500	7,34,998.59	98.00	000	76,069.31	0.00	139.75	0.00	-76,069.31
39056	IMAGICAWORLD ENTERT	57547	29,46,883.91	51.21	74197	38,48,704.19	51.87	-16650	-9,01,820.28	54.16	77.25	-12,86,212.50	-3,84,392.22
40750	INDIAN ENERGY EXCHAN	2500	3,88,023.58	155.21	2500	3,85,827.32	154.33	000	2,196.26	0.00	134.35	0.00	-2,196.26
219	JAIN IRRIGATION SYS	5000	2,87,350.40	57.47	5000	2,55,912.85	51.18	000	31,437.55	0.00	48.90	0.00	-31,437.55
32627	JAIPRAKASH POWER VEN	85000	13,85,448.45	16.30	50000	8,18,145.34	16.36	35000	5,67,303.11	16.21	15.25	5,33,750.00	-33,553.11
32162	JK PAPER LTD.	500	1,79,546.50	359.09	500	1,84,405.45	368.81	000	-4,858.96	0.00	322.45	0.00	4,858.96
13250	JYOTI STRUCTURES LTD		0.00	0.00	10000	67,364.24	6.74	-10000	-67,364.24	6.74	20.85	-2,08,500.00	-1,41,135.76
32673	K M SUGAR MILLS LTD	30500	10,98,807.34	36.03	30500	10,78,334.17	35.36	000	20,473.16	0.00	28.05	0.00	-20,473.16
6022	PRAKASH INDUSTRIES	7100	7,94,333.72	111.88	7100	10,77,083.76	151.70	000	-2,82,750.04	0.00	166.25	0.00	2,82,750.04
32886	SEL MANUFACTURING CO	1000	1,12,169.40	112.17	1000	89,246.05	89.25	000	22,923.34	0.00	68.65	0.00	-22,923.34
32945	SEPC LIMITED	88540	16,73,205.12	18.90	53540	11,72,646.55	21.90	35000	5,00,558.57	14.30	16.65	5,82,750.00	82,191.43
37259	SUYOG TELEMATICS LTD	955	11,72,306.86	1,227.55	955	10,77,108.86	1,127.86	000	95,197.99	0.00	1,151.20	0.00	-95,197.99
32667	SUZLON ENERGY LTD.	177000	25,94,445.84	14.66	177000	24,06,054.16	13.59	000	1,88,391.68	0.00	40.40	0.00	-1,88,391.68
3310	SWAN ENERGY LTD.	450	2,50,616.87	556.93	450	2,93,781.12	652.85	000	-43,164.26	0.00	669.95	0.00	43,164.26
39658	TEAMLEASE SER LTD	50	1,08,758.74	2,175.17	50	1,12,908.24	2,258.16	000	-4,149.50	0.00	2,740.60	0.00	4,149.50
<b>Total</b>			<b>1,82,67,007.34</b>			<b>1,78,57,102.17</b>			<b>4,09,905.07</b>			<b>-4,47,212.50</b>	<b>-8,57,117.57</b>