

CLIENT GLOBAL NET POSITION

Financial Year : 2019-2020

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 : 28/03/2019

To : 27/03/2020

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 SHIVAM		Client Code SFS1091						Terminal Code : SFS1091					
13349	AJMERA REALTY & INFR		0.00	0.00	100	19,637.51	196.38	-100	-19,637.51	196.38	62.80	-6,280.00	13,357.51
49	BHARAT ELECTRONICS	500	50,788.78	101.58	500	52,953.27	105.91	000	-2,164.49	0.00	73.15	0.00	2,164.49
38057	CPSE ETF - RELIANCE		0.00	0.00	7848	2,10,801.12	26.86	-7848	-2,10,801.12	26.86	15.46	-1,21,330.08	89,471.04
11072	DEWAN HOUSING FIN CO	800	1,15,343.54	144.18	601	98,038.66	163.13	199	17,304.88	86.96	9.10	1,810.90	-15,493.98
32868	DLF LTD	1	178.59	178.59	1	181.09	181.09	000	-2.51	0.00	138.75	0.00	2.51
9567	GOA CARBON LTD.		0.00	0.00	100	49,454.29	494.54	-100	-49,454.29	494.54	121.50	-12,150.00	37,304.29
9631	HEG LTD.	4	8,591.31	2,147.83	5	4,215.23	843.05	-001	4,376.08	-4,376.08	459.60	-459.60	-4,835.68
182	HERO MOTOCORP LTD	20	56,423.23	2,821.16	20	53,796.46	2,689.82	000	2,626.76	0.00	1,661.20	0.00	-2,626.76
39437	IDFC FIRST BANK LTD	1000	42,949.78	42.95	1000	42,229.76	42.23	000	720.01	0.00	22.40	0.00	-720.01
32189	INDIA TOURISM DEV	200	49,868.94	249.34	300	81,386.73	271.29	-100	-31,517.79	315.18	122.15	-12,215.00	19,302.79
32187	INDUSIND BANK LTD.	50	62,087.42	1,241.75	50	62,093.33	1,241.87	000	-5.92	0.00	411.10	0.00	5.92
39807	INFIBEAM AVENUES LTD	1100	50,285.65	45.71	3100	1,43,631.09	46.33	-2000	-93,345.44	46.67	31.85	-63,700.00	29,645.44
32500	MARUTI SUZUKI INDIA	10	69,028.11	6,902.81	10	69,592.10	6,959.21	000	-564.01	0.00	4,646.10	0.00	564.01
294	NCC	1494	1,24,320.09	83.21	1468	1,04,442.57	71.15	026	19,877.52	764.52	17.30	449.80	-19,427.72
34809	PC JEWELLER LTD		0.00	0.00	200	16,960.27	84.80	-200	-16,960.27	84.80	9.50	-1,900.00	15,060.27
40173	PNB HOUSING FINANCE	100	47,725.76	477.26	100	48,184.09	481.84	000	-458.33	0.00	157.85	0.00	458.33
42652	POLYCAB INDIA LIMITE	50	32,862.73	657.25	50	32,193.37	643.87	000	669.37	0.00	741.15	0.00	-669.37
325	RELIANCE INDUSTRIES	100	1,42,962.59	1,429.63	100	1,43,128.75	1,431.29	000	-166.16	0.00	1,065.60	0.00	166.16
32939	RELIANCE POWER LTD	4001	24,377.07	6.09	2000	16,013.74	8.01	2001	8,363.33	4.18	1.15	2,301.15	-6,062.18
43066	SBI CARDS AND PAYMEN	20	15,047.37	752.37	1	696.33	696.33	019	14,351.04	755.32	655.90	12,462.10	-1,888.94
112	STATE BANK OF INDIA	1	335.94	335.94	1	223.44	223.44	000	112.50	0.00	195.95	0.00	-112.50
32755	TECH MAHINDRA LTD		0.00	0.00	50	39,586.38	791.73	-050	-39,586.38	791.73	504.10	-25,205.00	14,381.38
42904	UJJIVAN SMALL FINANC	1001	61,511.05	61.45	1000	44,775.84	44.78	001	16,735.21	16,735.21	28.75	28.75	-16,706.46
32648	YES BANK LTD.	9703	6,12,312.46	63.11	6702	3,99,319.87	59.58	3001	2,12,992.59	70.97	26.35	79,076.35	-1,33,916.24
Total			15,67,000.41			17,33,535.27			-1,66,534.93			-1,47,110.63	19,424.30