

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 MOHAMMED H. CHIPA | | Client Code SJP022 | | | Terminal Code : SJP022 | | | | | | | | |
| 26881 | 63 MOONS TECHNOLOGIE | 1320 | 4,15,236.46 | 314.57 | 1137 | 2,37,502.97 | 208.89 | 183 | 1,77,733.49 | 971.22 | 174.75 | 31,979.25 | -1,45,754.24 |
| 32994 | ARCHIDPLY INDUSTRIES | | 0.00 | 0.00 | 399 | 38,896.37 | 97.48 | -399 | -38,896.37 | 97.48 | 50.70 | -20,229.30 | 18,667.07 |
| 31306 | DHP INDIA LTD. | 35 | 29,317.73 | 837.65 | 50 | 41,459.75 | 829.20 | -015 | -12,142.02 | 809.47 | 864.60 | -12,969.00 | -826.98 |
| 43243 | EQUITAS SMALL FINANC | 470 | 49,919.63 | 106.21 | | 0.00 | 0.00 | 470 | 49,919.63 | 106.21 | 67.10 | 31,537.00 | -18,382.63 |
| 184 | HIMADRI SPECIALITY C | | 0.00 | 0.00 | 2050 | 5,04,490.53 | 246.09 | -2050 | -5,04,490.53 | 246.09 | 87.30 | -1,78,965.00 | 3,25,525.53 |
| 32925 | KAUSHALYA INFRA. DEV | | 0.00 | 0.00 | 374 | 2,393.59 | 6.40 | -374 | -2,393.59 | 6.40 | 3.95 | -1,477.30 | 916.29 |
| 38401 | MAESTROS ELECTRONICS | 1712 | 1,63,665.83 | 95.60 | 512 | 44,617.41 | 87.14 | 1200 | 1,19,048.42 | 99.21 | 44.52 | 53,424.00 | -65,624.42 |
| 22235 | MINAL INDUSTRIES LTD | 2050 | 9,953.54 | 4.86 | | 0.00 | 0.00 | 2050 | 9,953.54 | 4.86 | 0.00 | 0.21 | -9,953.34 |
| 15037 | MURUDESHWAR CERAMICS | | 0.00 | 0.00 | 1000 | 58,361.32 | 58.36 | -1000 | -58,361.32 | 58.36 | 30.00 | -30,000.00 | 28,361.32 |
| 26739 | NARMADA GELATINES | | 0.00 | 0.00 | 600 | 2,49,665.20 | 416.11 | -600 | -2,49,665.20 | 416.11 | 292.15 | -1,75,290.00 | 74,375.20 |
| 33122 | RATTANINDIA POWER | 41083 | 2,46,762.13 | 6.01 | 1500 | 10,472.78 | 6.98 | 39583 | 2,36,289.35 | 5.97 | 2.95 | 1,16,769.85 | -1,19,519.50 |
| 32785 | RUCHIRA PAPERS LTD | 2310 | 2,68,419.62 | 116.20 | 1090 | 1,39,210.20 | 127.72 | 1220 | 1,29,209.42 | 105.91 | 93.30 | 1,13,826.00 | -15,383.42 |
| 30433 | SHIVA GLOBAL AGRO IN | 30 | 2,050.41 | 68.35 | | 0.00 | 0.00 | 030 | 2,050.41 | 68.35 | 79.55 | 2,386.50 | 336.10 |
| 33982 | TERA SOFTWARE LTD. | 400 | 18,548.11 | 46.37 | | 0.00 | 0.00 | 400 | 18,548.11 | 46.37 | 29.50 | 11,800.00 | -6,748.11 |
| 26582 | TPL PLASTECH LTD | | 0.00 | 0.00 | 500 | 21,003.33 | 42.01 | -500 | -21,003.33 | 42.01 | 28.60 | -14,300.00 | 6,703.33 |
| 32372 | VIRINCHI LIMITED | 411 | 14,678.13 | 35.71 | | 0.00 | 0.00 | 411 | 14,678.13 | 35.71 | 37.49 | 15,408.39 | 730.26 |
| Total | | | 12,18,551.59 | | | 13,48,073.45 | | | -1,29,521.86 | | | -56,099.41 | 73,422.45 |