

## 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