

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 SHAIFALI VARUN RANAWAT													Client Code SKB511		Terminal Code : SKB511	
32921	ADANI PORTS AND SPEC		0.00	0.00	115	82,057.62	713.54	-115	-82,057.62	713.54	1,341.85	-1,54,312.75	-72,255.14			
33096	ADANI POWER LTD	100	56,542.92	565.43	225	83,975.72	373.23	-125	-27,432.80	219.46	533.80	-66,725.00	-39,292.20			
32430	BF UTILITIES LTD.	100	39,612.11	396.12	100	41,831.52	418.32	000	-2,219.43	0.00	772.00	0.00	2,219.43			
49	BHARAT ELECTRONICS	350	47,122.17	134.63	350	48,802.66	139.44	000	-1,680.49	0.00	201.50	0.00	1,680.49			
32368	BRIGHT COM GROUP LTD	10000	1,97,527.31	19.75		0.00	0.00	10000	1,97,527.31	19.75	13.80	1,38,000.00	-59,527.31			
9488	GRAPHITE INDIA LTD.	210	98,032.28	466.82	210	1,02,831.19	489.67	000	-4,798.91	0.00	603.55	0.00	4,798.91			
1455	GREAVES COTTON LTD.	900	1,24,386.18	138.21	900	1,33,448.54	148.28	000	-9,062.36	0.00	126.60	0.00	9,062.36			
32775	GTL INFRASTRUCTURE	21500	24,247.05	1.13	291500	3,55,389.41	1.22	-270000	-3,31,142.36	1.23	1.60	-4,32,000.00	-1,00,857.64			
5720	HERCULES HOISTS LTD.	450	1,52,464.49	338.81	200	72,507.96	362.54	250	79,956.53	319.83	538.95	1,34,737.50	54,780.97			
32847	HILTON METAL FORGING	2650	4,10,676.91	154.97		0.00	0.00	2650	4,10,676.91	154.97	102.00	2,70,300.00	-1,40,376.91			
40750	INDIAN ENERGY EXCHAN	300	37,098.49	123.66		0.00	0.00	300	37,098.49	123.66	134.35	40,305.00	3,206.51			
43953	KHAZANCHI JEWELLERS	1000	2,14,884.71	214.88		0.00	0.00	1000	2,14,884.71	214.88	305.10	3,05,100.00	90,215.29			
MARSHAL	MARSHAL-RE	950	2,514.14	2.65		0.00	0.00	950	2,514.14	2.65	1.90	1,805.00	-709.14			
MARSHALL	MARSHALL MACHINES LI	2000	1,19,644.18	59.82	4000	2,12,623.74	53.16	-2000	-92,979.56	46.49	24.00	-48,000.00	44,979.56			
41195	MISHRA DHATU NIGAM L	100	52,245.42	522.45		0.00	0.00	100	52,245.42	522.45	394.25	39,425.00	-12,820.42			
33263	ORIENT GREEN POWER	2000	63,763.15	31.88		0.00	0.00	2000	63,763.15	31.88	18.70	37,400.00	-26,363.15			
6590	PCBL LIMITED	200	34,484.30	172.42	200	33,861.57	169.31	000	622.73	0.00	267.70	0.00	-622.73			
355	RALLIS INDIA LTD		0.00	0.00	455	1,14,429.30	251.49	-455	-1,14,429.30	251.49	250.50	-1,13,977.50	451.80			
33122	RATTANINDIA POWER	35000	2,28,037.85	6.52	153000	8,80,848.83	5.76	-118000	-6,52,810.98	5.53	8.25	-9,73,500.00	-3,20,689.02			
40642	SALASAR TECHNO ENGIN	4000	1,01,834.97	25.46		0.00	0.00	4000	1,01,834.97	25.46	20.00	80,000.00	-21,834.97			
42337	SPENCERS RETAIL LTD	950	1,08,616.21	114.33	950	1,18,421.25	124.65	000	-9,805.05	0.00	91.30	0.00	9,805.05			
13434	TATA METALIKS LTD		0.00	0.00	100	80,676.75	806.77	-100	-80,676.75	806.77	1,110.55	-1,11,055.00	-30,378.25			
400	TATA POWER CO. LTD	100	40,130.18	401.30		0.00	0.00	100	40,130.18	401.30	394.20	39,420.00	-710.18			
30131	UDAIPUR CEMENT WORKS	1700	50,446.48	29.67	1700	52,826.58	31.07	000	-2,380.11	0.00	33.55	0.00	2,380.11			
32648	YES BANK LTD.		0.00	0.00	9700	2,41,531.81	24.90	-9700	-2,41,531.81	24.90	23.20	-2,25,040.00	16,491.81			
Total			22,04,311.49			26,56,064.44			-4,51,752.98			-10,38,117.75	-5,86,364.77			