

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 HEMANTKUMAR CHAWALA		Client Code UDHC01						Terminal Code : UDHC01					
21070	ALOK INDUSTRIES LTD.	600	10,811.72	18.02	2000	55,237.02	27.62	-1400	-44,425.30	31.73	11.60	-16,240.00	28,185.30
14286	ASHIMA LTD	600	11,283.44	18.81	200	4,459.98	22.30	400	6,823.46	17.06	12.45	4,980.00	-1,843.46
32	BAJAJ HINDUSTAN SUGA	550	16,716.55	30.39	750	21,517.04	28.69	-200	-4,800.49	24.00	12.90	-2,580.00	2,220.49
34674	DUCON INFRA TECHNOLOG	300	2,220.86	7.40	300	2,273.14	7.58	000	-52.28	0.00	5.55	0.00	52.28
43272	EASY TRIP PLANNERS L	100	4,686.94	46.87	100	4,766.69	47.67	000	-79.75	0.00	43.60	0.00	79.75
32403	FOURTH GENERATION IN		0.00	0.00	60	310.40	5.17	-060	-310.40	5.17	3.08	-184.80	125.60
32775	GTL INFRASTRUCTURE	1700	2,723.38	1.60	1700	2,928.62	1.72	000	-205.25	0.00	0.70	0.00	205.25
32708	GVK POWER & INFRA.		0.00	0.00	2300	18,234.17	7.93	-2300	-18,234.17	7.93	2.05	-4,715.00	13,519.17
183	HIMACHAL FUT COM	60	4,288.97	71.48	350	30,395.79	86.85	-290	-26,106.82	90.02	60.95	-17,675.50	8,431.32
185	HINDUSTAN CONSTRUCTI	825	20,045.60	24.30	1425	48,373.81	33.95	-600	-28,328.21	47.21	13.70	-8,220.00	20,108.21
32832	INDIABULLS REAL EST		0.00	0.00	400	36,750.70	91.88	-400	-36,750.70	91.88	48.90	-19,560.00	17,190.70
32388	INDIAN OVERSEAS BANK	100	4,430.53	44.31	100	4,409.41	44.09	000	21.12	0.00	22.45	0.00	-21.12
39807	INFIBEAM AVENUES LTD	100	2,124.96	21.25	100	2,424.08	24.24	000	-299.13	0.00	14.15	0.00	299.13
43277	LAXMI ORGANIC INDUST		0.00	0.00	30	8,364.45	278.82	-030	-8,364.45	278.82	222.75	-6,682.50	1,681.95
MITTAL	MITTAL LIFE STYLE LI	300	586.16	1.95	300	648.84	2.16	000	-62.68	0.00	9.65	0.00	62.68
31120	PATEL ENGINEERING		0.00	0.00	200	5,290.98	26.45	-200	-5,290.98	26.45	14.95	-2,990.00	2,300.98
7490	RANA SUGARS LTD.	300	7,239.09	24.13		0.00	0.00	300	7,239.09	24.13	22.00	6,600.00	-639.09
33122	RATTANINDIA POWER	5350	47,055.91	8.80	1250	12,666.74	10.13	4100	34,389.17	8.39	2.95	12,095.00	-22,294.17
7315	SAKTHI SUGARS LTD.	100	3,089.22	30.89		0.00	0.00	100	3,089.22	30.89	19.95	1,995.00	-1,094.22
SARVESHW	SARVESHWAR FOODS LIM	500	4,763.46	9.53	100	1,230.62	12.31	400	3,532.84	8.83	65.65	26,260.00	22,727.16
32945	SEPC LIMITED	1500	30,754.17	20.50		0.00	0.00	1500	30,754.17	20.50	10.40	15,600.00	-15,154.17
SHRENIK	SHRENIK LIMITED		0.00	0.00	1400	1,628.39	1.16	-1400	-1,628.39	1.16	0.90	-1,260.00	368.39
31529	SOFRAK VENTURE INVS		0.00	0.00	500	3,445.21	6.89	-500	-3,445.21	6.89	4.13	-2,065.00	1,380.21
32374	STERLITE TECH	175	22,465.43	128.37	25	3,594.94	143.80	150	18,870.49	125.80	147.55	22,132.50	3,262.01
32667	SUZLON ENERGY LTD.		0.00	0.00	1389	43,574.53	31.37	-1389	-43,574.53	31.37	7.90	-10,973.10	32,601.43
32800	TV18 BROADCAST LTD.	100	3,829.82	38.30	500	25,655.29	51.31	-400	-21,825.49	54.56	28.75	-11,500.00	10,325.49
32822	VODAFONE IDEA LTD	1350	18,210.02	13.49	4050	53,600.07	13.23	-2700	-35,390.05	13.11	5.80	-15,660.00	19,730.05
32648	YES BANK LTD.	700	17,429.71	24.90	100	2,911.98	29.12	600	14,517.72	24.20	15.05	9,030.00	-5,487.72
32794	ZEE MEDIA CORP. LTD		0.00	0.00	300	4,792.72	15.98	-300	-4,792.72	15.98	8.60	-2,580.00	2,212.72
Total			2,34,755.93			3,99,485.59			-1,64,729.70			-24,193.40	1,40,536.30