

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 ASHOK BALAJI KHODVE Client Code V4570059 Terminal Code : V4570059													
43458	ADANI WILMAR LIMITED	72	28,335.55	393.55	32	11,907.42	372.11	040	16,428.13	410.70	405.85	16,234.00	-194.13
6235	ALEMBIC LTD	200	17,572.18	87.86		0.00	0.00	200	17,572.18	87.86	59.05	11,810.00	-5,762.18
41153	BANDHAN BANK LIMITED	100	24,258.58	242.59	100	19,325.61	193.26	000	4,932.97	0.00	195.75	0.00	-4,932.97
32523	BIOCON LTD.	300	77,199.12	257.33	300	76,600.02	255.33	000	599.09	0.00	206.35	0.00	-599.09
40073	BLS INTERNATIONAL SE	160	39,768.51	248.55	160	40,989.20	256.18	000	-1,220.69	0.00	165.70	0.00	1,220.69
2219	BOROSIL RENEWABLES L	10	4,360.10	436.01	10	4,205.25	420.52	000	154.86	0.00	410.85	0.00	-154.86
32483	CANARA BANK	40	17,351.59	433.79	20	6,457.14	322.86	020	10,894.45	544.72	284.45	5,689.00	-5,205.45
85	CHAMBAL FERTI & CHE	10	3,692.34	369.23		0.00	0.00	010	3,692.34	369.23	264.10	2,641.00	-1,051.34
33146	D-LINK (INDIA) LTD	275	68,305.96	248.39	275	69,614.77	253.14	000	-1,308.83	0.00	233.25	0.00	1,308.83
32848	DELTA CORP LTD	25	4,797.28	191.89	76	14,772.22	194.37	-051	-9,974.94	195.59	180.70	-9,215.70	759.24
119	DHAMPUR SUGAR MILLS	145	42,952.87	296.23	145	42,074.57	290.17	000	878.30	0.00	223.55	0.00	-878.30
40699	DIXON TECHNOLOGIES (23	1,30,290.02	5,664.78	23	1,47,207.71	6,400.34	000	-16,917.69	0.00	2,861.30	0.00	16,917.69
39524	DR. LAL PATHLABS LIM	8	20,121.34	2,515.17		0.00	0.00	008	20,121.34	2,515.17	1,828.10	14,624.80	-5,496.54
32178	ENGINEERS INDIA LTD.	20	4,996.04	249.80	20	4,175.79	208.79	000	820.24	0.00	74.45	0.00	-820.24
469	FEDERAL BANK LTD.	300	38,812.40	129.37	300	41,119.96	137.07	000	-2,307.56	0.00	132.30	0.00	2,307.56
32482	GRANULES INDIA LTD.	75	23,944.06	319.25	75	24,153.29	322.04	000	-209.24	0.00	290.70	0.00	209.24
690	GUJARAT STATE FERTI	200	36,134.56	180.67	200	38,255.54	191.28	000	-2,120.99	0.00	119.00	0.00	2,120.99
180	HDFC BANK LTD.	12	17,252.65	1,437.72	1	1,515.56	1,515.56	011	15,737.09	1,430.64	1,609.55	17,705.05	1,967.96
875	I T C LTD	80	33,161.69	414.52		0.00	0.00	080	33,161.69	414.52	383.50	30,680.00	-2,481.69
32659	IDFC LTD	200	22,917.80	114.59		0.00	0.00	200	22,917.80	114.59	78.55	15,710.00	-7,207.80
32832	INDIABULLS REAL EST	450	33,822.32	75.16	450	42,195.85	93.77	000	-8,373.54	0.00	48.90	0.00	8,373.54
40750	INDIAN ENERGY EXCHAN	200	28,143.28	140.72	100	15,737.95	157.38	100	12,405.33	124.05	127.95	12,795.00	389.67
42830	INDIAN RAILWAY CATER	110	84,328.01	766.62	65	45,417.47	698.73	045	38,910.55	864.68	572.80	25,776.00	-13,134.55
43257	INDIAN RAILWAY FINA.	620	56,671.33	91.41	460	29,417.54	63.95	160	27,253.79	170.34	26.60	4,256.00	-22,997.79
44026	INDIAN RENEWABLE ENE	350	50,816.73	145.19		0.00	0.00	350	50,816.73	145.19	0.00	0.00	-50,816.73
39807	INFIBEAM AVENUES LTD	2000	49,959.16	24.98	2740	79,985.34	29.19	-740	-30,026.18	40.58	14.15	-10,471.00	19,555.18
209	INFOSYS LTD	6	9,201.13	1,533.52		0.00	0.00	006	9,201.13	1,533.52	1,427.95	8,567.70	-633.43
32947	IRB INFRA. DEVELOPER	350	16,740.84	47.83	200	12,385.04	61.93	150	4,355.80	29.04	25.15	3,772.50	-583.30
219	JAIN IRRIGATION SYS	60	4,243.08	70.72	60	3,476.11	57.94	000	766.97	0.00	34.25	0.00	-766.97
32209	JAMMU AND KASHMIR BA	200	22,363.11	111.82	100	14,824.66	148.25	100	7,538.45	75.38	49.05	4,905.00	-2,633.45
43994	JSW INFRASTRUCTURE L	20	3,414.58	170.73		0.00	0.00	020	3,414.58	170.73	0.00	0.00	-3,414.58
19602	KELLTON TECH SOL		0.00	0.00	100	4,603.45	46.03	-100	-4,603.45	46.03	44.05	-4,405.00	198.45
32937	KUANTUM PAPERS LTD	100	17,190.94	171.91	100	18,065.94	180.66	000	-875.00	0.00	121.35	0.00	875.00
26947	LA OPALA RG LTD.	25	9,528.33	381.13	25	8,389.84	335.59	000	1,138.49	0.00	339.50	0.00	-1,138.49
253	LIC HOUSING FINANCE	10	6,350.53	635.05		0.00	0.00	010	6,350.53	635.05	328.75	3,287.50	-3,063.03
43526	LIFE INSURANCE CORPO	25	19,396.44	775.86		0.00	0.00	025	19,396.44	775.86	534.35	13,358.75	-6,037.69
109	MANGALORE REF & PETR	2520	2,23,537.41	88.71	2440	2,14,222.50	87.80	080	9,314.91	116.44	52.55	4,204.00	-5,110.91
13377	MMTC LTD.	1058	54,307.62	51.33	658	31,828.18	48.37	400	22,479.44	56.20	27.90	11,160.00	-11,319.44
34309	NBCC (INDIA) LTD	420	44,727.93	106.50	195	30,882.05	158.37	225	13,845.88	61.54	35.45	7,976.25	-5,869.63
13683	NLC INDIA LTD		0.00	0.00	455	39,182.94	86.12	-455	-39,182.94	86.12	77.15	-35,103.25	4,079.69
312	OIL AND NATURAL GAS	50	9,635.43	192.71		0.00	0.00	050	9,635.43	192.71	151.05	7,552.50	-2,082.93
43396	ONE 97 COMMUNICATION	1	624.80	624.80	1	425.39	425.39	000	199.41	0.00	636.80	0.00	-199.41
32944	ONMOBILE GLOBAL LTD.		0.00	0.00	100	7,465.64	74.66	-100	-7,465.64	74.66	60.40	-6,040.00	1,425.64
43530	PARADEEP PHOSPHATES	200	13,684.42	68.42		0.00	0.00	200	13,684.42	68.42	50.40	10,080.00	-3,604.42
31120	PATEL ENGINEERING	100	4,883.02	48.83	100	5,250.73	52.51	000	-367.72	0.00	14.95	0.00	367.72
6022	PRAKASH INDUSTRIES	1464	1,47,064.20	100.45	1459	1,60,748.98	110.18	005	-13,684.77	-2,736.95	50.90	254.50	13,939.27
32891	PURAVANKARA LIMITED	10	1,934.16	193.42	10	2,155.13	215.51	000	-220.98	0.00	65.35	0.00	220.98
42649	RAIL VIKAS NIGAM LIM	45	7,110.41	158.01	45	7,374.01	163.87	000	-263.61	0.00	68.60	0.00	263.61
355	RALLIS INDIA LTD	65	13,775.72	211.93	65	13,767.92	211.81	000	7.78	0.00	192.90	0.00	-7.78
17334	SAMVARDHANA MOTHERSO	50	4,802.57	96.05	50	4,857.13	97.14	000	-54.56	0.00	67.10	0.00	54.56
39201	SATIA INDUSTRIES LIM	150	18,762.44	125.08	150	19,086.07	127.24	000	-323.64	0.00	105.50	0.00	323.64
2175	SAURASHTRA CEMENT		0.00	0.00	18	1,089.91	60.55	-018	-1,089.91	60.55	49.71	-894.78	195.13
23598	SHIPPING CORP. OF IN	1360	1,81,721.45	133.62	1210	1,65,733.48	136.97	150	15,987.96	106.59	93.60	14,040.00	-1,947.96

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss			
Client Name ASHOK BALAJI KHODVE													Client Code V4570059		Terminal Code : V4570059	
33206	SJVN LTD	300	30,333.50	101.11	300	33,715.46	112.38	000	-3,381.97	0.00	33.25	0.00	3,381.97			
112	STATE BANK OF INDIA	70	42,512.08	607.32	45	27,996.83	622.15	025	14,515.25	580.61	523.75	13,093.75	-1,421.50			
113	STEEL AUTHORITY OF I	260	25,273.70	97.21	275	27,692.34	100.70	-015	-2,418.64	161.24	82.70	-1,240.50	1,178.14			
32374	STERLITE TECH	100	14,832.80	148.33	100	13,662.82	136.63	000	1,169.99	0.00	147.55	0.00	-1,169.99			
570	TATA MOTORS LTD.	25	15,520.25	620.81	10	5,977.66	597.77	015	9,542.59	636.17	420.80	6,312.00	-3,230.59			
470	TATA STEEL LTD	5	674.98	135.00	100	11,922.45	119.22	-095	-11,247.47	118.39	104.50	-9,927.50	1,319.97			
7205	TILAKNAGAR IND.	25	5,994.71	239.79		0.00	0.00	025	5,994.71	239.79	112.70	2,817.50	-3,177.21			
39141	UFO MOVIEZ INDIA LTD	430	45,118.35	104.93	620	61,064.23	98.49	-190	-15,945.88	83.93	62.45	-11,865.50	4,080.38			
32477	UNION BANK OF INDIA	550	44,239.10	80.43	550	47,823.42	86.95	000	-3,584.33	0.00	66.55	0.00	3,584.33			
7685	WIPRO LTD.	30	13,248.72	441.62	19	7,505.61	395.03	011	5,743.11	522.10	365.25	4,017.75	-1,725.36			
32648	YES BANK LTD.	400	6,821.62	17.05	400	6,779.81	16.95	000	41.80	0.00	15.05	0.00	-41.80			
4067	ZENSAR TECHNOLOGIES	20	7,049.43	352.47	20	7,245.78	362.29	000	-196.35	0.00	274.35	0.00	196.35			
Total			20,46,585.21			17,72,329.68			2,74,255.40		1,84,157.32		-90,098.08			