

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 SHYAM RAMVILAS SABU														Client Code V5660018														Terminal Code : V5660018													
32939	RELIANCE POWER LTD	300	7,235.78	24.12	50	1,107.96	22.16	250	6,127.82	24.51	9.95	2,487.50	-3,640.32																												
40642	SALASAR TECHNO ENGIN	400	9,385.28	23.46		0.00	0.00	400	9,385.28	23.46	39.85	15,940.00	6,554.72																												
17334	SAMVARDHANA MOTHERSO		0.00	0.00	225	26,254.41	116.69	-225	-26,254.41	116.69	67.10	-15,097.50	11,156.91																												
32670	SHREE RENUKA SUGARS	50	2,493.63	49.87	100	5,017.12	50.17	-50	-2,523.49	50.47	44.10	-2,205.00	318.49																												
112	STATE BANK OF INDIA	30	16,935.28	564.51		0.00	0.00	030	16,935.28	564.51	523.75	15,712.50	-1,222.78																												
113	STEEL AUTHORITY OF I	100	8,826.80	88.27	125	15,081.48	120.65	-025	-6,254.68	250.19	82.70	-2,067.50	4,187.18																												
42760	STERLING AND WILSON	35	10,240.00	292.57	50	23,759.47	475.19	-015	-13,519.47	901.30	291.60	-4,374.00	9,145.47																												
32348	SUBEX LTD		0.00	0.00	100	3,170.18	31.70	-100	-3,170.18	31.70	28.40	-2,840.00	330.18																												
32667	SUZLON ENERGY LTD.	200	4,986.57	24.93	100	4,010.63	40.11	100	975.94	9.76	7.90	790.00	-185.94																												
32540	TATA CONSULTANCY SER	7	22,439.88	3,205.70	7	27,722.21	3,960.32	000	-5,282.33	0.00	3,205.90	0.00	5,282.33																												
570	TATA MOTORS LTD.	20	13,284.12	664.21	15	10,435.75	695.72	005	2,848.37	569.67	420.80	2,104.00	-744.37																												
400	TATA POWER CO. LTD	25	4,930.24	197.21	70	22,406.91	320.10	-045	-17,476.67	388.37	190.25	-8,561.25	8,915.42																												
470	TATA STEEL LTD	125	16,539.38	132.32		0.00	0.00	125	16,539.38	132.32	104.50	13,062.50	-3,476.88																												
44028	TATA TECHNOLOGIES LT	5	5,724.30	1,144.86		0.00	0.00	005	5,724.30	1,144.86	0.00	0.00	-5,724.30																												
32371	TATA TELESER	100	8,469.32	84.69		0.00	0.00	100	8,469.32	84.69	55.45	5,545.00	-2,924.32																												
26139	TRANSGENE BIOTEK LTD		0.00	0.00	200	1,846.57	9.23	-200	-1,846.57	9.23	2.49	-498.00	1,348.57																												
42904	UJJIVAN SMALL FINANC	350	17,333.14	49.52	660	26,210.77	39.71	-310	-8,877.63	28.64	25.25	-7,827.50	1,050.13																												
32477	UNION BANK OF INDIA		0.00	0.00	2	199.11	99.56	-002	-199.11	99.56	66.55	-133.10	66.01																												
7878	UNITECH LTD.		0.00	0.00	900	10,236.28	11.37	-900	-10,236.28	11.37	1.15	-1,035.00	9,201.28																												
11431	VAKRANGEE LTD	70	658.96	9.41	535	10,350.75	19.35	-465	-9,691.79	20.84	16.00	-7,440.00	2,251.79																												
33156	VASCON ENGINEERS LTD		0.00	0.00	50	3,919.86	78.40	-050	-3,919.86	78.40	24.85	-1,242.50	2,677.36																												
295	VEDANTA LIMITED	100	26,126.51	261.27	100	27,101.67	271.02	000	-975.16	0.00	274.45	0.00	975.16																												
3657	VEER ENERGY & INFRA	200	2,809.12	14.05		0.00	0.00	200	2,809.12	14.05	9.17	1,834.00	-975.12																												
26755	VELAN HOTELS LTD.		0.00	0.00	50	296.15	5.92	-050	-296.15	5.92	5.71	-285.50	10.65																												
23261	VENKY'S (INDIA) LTD	10	18,990.12	1,899.01		0.00	0.00	010	18,990.12	1,899.01	1,437.80	14,378.00	-4,612.12																												
6146	VISAGAR POLYTEX LTD		0.00	0.00	4704	5,254.44	1.12	-4704	-5,254.44	1.12	0.80	-3,763.20	1,491.24																												
43958	VL E-GOVERNANCE	3	522.70	174.23	50	3,538.20	70.76	-047	-3,015.50	64.16	0.00	0.00	3,015.50																												
32822	VODAFONE IDEA LTD		0.00	0.00	350	5,045.27	14.42	-350	-5,045.27	14.42	5.80	-2,030.00	3,015.27																												
32648	YES BANK LTD.		0.00	0.00	200	4,664.06	23.32	-200	-4,664.06	23.32	15.05	-3,010.00	1,654.06																												
5537	ZEE ENT ENTERPRISES	100	19,995.25	199.95	50	9,666.03	193.32	050	10,329.22	206.58	212.25	10,612.50	283.28																												
Total			5,79,245.45			8,51,153.82			-2,71,908.42			-77,196.38	1,94,712.04																												