

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 PRADNYA SANDEEP SAMANT		Client Code VRRP011			Terminal Code : VRRP011									
39254	ADANI ENERGY SOLUTIO	457	4,19,647.74	918.27	354	3,15,191.53	890.37	103	1,04,456.21	1,014.14	1,026.70	1,05,750.10	1,293.89	
41450	ADANI GREEN ENERGY L	129	1,22,684.20	951.04	129	1,22,301.76	948.08	000	382.44	0.00	1,835.15	0.00	-382.44	
33096	ADANI POWER LTD	3	732.53	244.18	3	771.61	257.20	000	-39.08	0.00	533.80	0.00	39.08	
42066	ADANI TOTAL GAS LIM	145	98,680.99	680.56	211	1,30,888.88	620.33	-066	-32,207.89	488.00	926.55	-61,152.30	-28,944.41	
43458	ADANI WILMAR LIMITED	2	726.95	363.47	1	410.82	410.82	001	316.13	316.13	321.40	321.40	5.27	
32475	APTECH LTD.	109	33,132.76	303.97	109	33,345.88	305.93	000	-213.13	0.00	231.60	0.00	213.13	
43896	AVALON TECHNOLOGIES	150	71,907.25	479.38	150	71,575.13	477.17	000	332.11	0.00	494.00	0.00	-332.11	
32978	BAJAJ FINSERV LTD		0.00	0.00	40	51,116.25	1,277.91	-040	-51,116.25	1,277.91	1,643.85	-65,754.00	-14,637.75	
32483	CANARA BANK	200	60,223.49	301.12	200	59,806.61	299.03	000	416.88	0.00	581.05	0.00	-416.88	
43428	DATA PATTERNS (INDIA	50	91,738.19	1,834.76	50	91,527.34	1,830.55	000	210.86	0.00	2,422.00	0.00	-210.86	
32848	DELTA CORP LTD	250	47,361.77	189.45	250	47,537.56	190.15	000	-175.80	0.00	110.65	0.00	175.80	
23574	FUTURE ENTERPRISES L		0.00	0.00	1001	522.81	0.52	-1001	-522.81	0.52	0.60	-600.60	-77.79	
40064	FUTURE RETAIL LTD		0.00	0.00	220	488.51	2.22	-220	-488.51	2.22	2.05	-451.00	37.51	
9631	HEG LTD.	58	92,640.35	1,597.25	58	93,111.34	1,605.37	000	-470.99	0.00	1,844.05	0.00	470.99	
40750	INDIAN ENERGY EXCHAN	4	498.91	124.73	4	520.66	130.16	000	-21.75	0.00	134.35	0.00	21.75	
209	INFOSYS LTD	1	1,226.17	1,226.17	1	1,237.58	1,237.58	000	-11.43	0.00	1,498.05	0.00	11.43	
32532	JAIPRAKASH ASSOCIATE	275	2,251.18	8.19	536	4,545.56	8.48	-261	-2,294.38	8.79	17.95	-4,684.95	-2,390.57	
32617	JET AIRWAYS (INDIA)	123	7,166.82	58.27	125	6,195.20	49.56	-002	971.62	-485.81	49.25	-98.50	-1,070.12	
17569	KEI INDUSTRIES LTD.	21	48,015.43	2,286.45	21	48,136.34	2,292.21	000	-120.91	0.00	3,459.80	0.00	120.91	
12559	KOHINOOR FOODS LTD	24	869.44	36.23	24	946.36	39.43	000	-76.92	0.00	38.75	0.00	76.92	
40005	LTIMINDTREE LIMITED	2	8,446.56	4,223.28	2	8,595.91	4,297.96	000	-149.35	0.00	4,938.40	0.00	149.35	
32529	NEW DELHI TELEVISION	84	15,802.99	188.13	84	15,754.70	187.56	000	48.29	0.00	210.55	0.00	-48.29	
304	NIIT LTD.	1583	1,64,635.71	104.00	1583	1,64,346.84	103.82	000	288.86	0.00	105.60	0.00	-288.86	
40173	PNB HOUSING FINANCE	225	1,05,041.44	466.85	225	1,05,987.50	471.06	000	-946.06	0.00	629.85	0.00	946.06	
339	RAIN INDUSTRIES LTD	200	29,462.28	147.31	200	29,707.68	148.54	000	-245.41	0.00	150.70	0.00	245.41	
39309	RAMA STEEL TUBES LTD	526	7,455.46	14.17		0.00	0.00	526	7,455.46	14.17	14.40	7,574.40	118.94	
40065	RBL BANK LIMITED	400	62,199.03	155.50	400	61,980.62	154.95	000	218.40	0.00	240.30	0.00	-218.40	
40709	RELIANCE HOME FINANC	64	221.93	3.47	64	167.87	2.62	000	54.06	0.00	2.95	0.00	-54.06	
325	RELIANCE INDUSTRIES	20	46,534.37	2,326.72	20	46,844.76	2,342.24	000	-310.39	0.00	2,971.70	0.00	310.39	
32939	RELIANCE POWER LTD		0.00	0.00	5	58.05	11.61	-005	-58.05	11.61	28.25	-141.25	-83.20	
43434	SUPRIYA LIFESCIENCE	376	94,512.48	251.36	376	95,266.86	253.37	000	-754.38	0.00	332.95	0.00	754.38	
400	TATA POWER CO. LTD	25	4,860.28	194.41	25	4,914.60	196.58	000	-54.33	0.00	394.20	0.00	54.33	
295	VEDANTA LIMITED	150	41,112.27	274.08	150	40,532.51	270.22	000	579.76	0.00	271.65	0.00	-579.76	
32648	YES BANK LTD.	20	316.88	15.84	1577	26,031.64	16.51	-1557	-25,714.76	16.52	23.20	-36,122.40	-10,407.64	
Total		16,80,105.82			16,80,367.25			-261.49			-55,359.10			-55,097.61