

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 SATYA SHIV TIWARI		Client Code W5650001						Terminal Code : W5650001					
24348	AARTI DRUGS LTD		0.00	0.00	100	58,605.03	586.05	-100	-58,605.03	586.05	337.75	-33,775.00	24,830.03
24208	AARTI INDUSTRIES LTD	45	21,129.82	469.55	193	1,02,124.79	529.14	-148	-80,994.97	547.26	518.15	-76,686.20	4,308.77
43748	AARTI PHARMALABS LTD		0.00	0.00	37	17,406.70	470.45	-037	-17,406.70	470.45	275.85	-10,206.45	7,200.25
41988	AAVAS FINANCIERS LTD	17	25,535.23	1,502.07	27	41,226.60	1,526.91	-010	-15,691.37	1,569.14	1,610.75	-16,107.50	-416.13
40205	ADITYA VISION LIMITE	35	1,25,680.94	3,590.88		0.00	0.00	035	1,25,680.94	3,590.88	1,546.70	54,134.50	-71,546.44
43374	ADIYA BRLA SUN LIFE		0.00	0.00	80	36,830.77	460.38	-080	-36,830.77	460.38	311.20	-24,896.00	11,934.77
6767	ALKYL AMINES CHEM L		0.00	0.00	5	12,154.06	2,430.81	-005	-12,154.06	2,430.81	2,155.40	-10,777.00	1,377.06
ALPEXSOL	ALPEX SOLAR LIMITED	1200	4,82,029.73	401.69		0.00	0.00	1200	4,82,029.73	401.69	0.00	0.00	-4,82,029.73
33758	APL APOLLO TUBES LTD		0.00	0.00	30	47,233.66	1,574.46	-030	-47,233.66	1,574.46	1,205.35	-36,160.50	11,073.16
32406	AVANTEL LTD	1000	1,05,840.97	105.84		0.00	0.00	1000	1,05,840.97	105.84	403.80	4,03,800.00	2,97,959.04
40376	AVENUE SUPERMARTS LI		0.00	0.00	26	1,04,249.28	4,009.59	-026	-1,04,249.28	4,009.59	3,401.05	-88,427.30	15,821.98
34	BAJAJ FINANCE LTD	13	98,118.34	7,547.56		0.00	0.00	013	98,118.34	7,547.56	5,616.75	73,017.75	-25,100.59
2355	BALKRISHNA IND. LTD		0.00	0.00	1	2,573.16	2,573.16	-001	-2,573.16	2,573.16	1,951.45	-1,951.45	621.71
9480	BERGER PAINTS INDIA	28	0.00	0.00		0.00	0.00	028	0.00	0.00	581.70	16,287.60	16,287.60
90021	BHARAT RASAYAN LTD		0.00	0.00	1	9,190.56	9,190.56	-001	-9,190.56	9,190.56	9,076.95	-9,076.95	113.61
24370	BODAL CHEMICALS LTD	6361	5,11,676.69	80.44		0.00	0.00	6361	5,11,676.69	80.44	57.70	3,67,029.70	-1,44,646.99
6401	DEEPAK NITRITE LTD		0.00	0.00	50	1,12,036.70	2,240.73	-050	-1,12,036.70	2,240.73	1,842.60	-92,130.00	19,906.70
38715	DHABRIYA POLYWOD LTD	510	2,00,365.92	392.87		0.00	0.00	510	2,00,365.92	392.87	125.05	63,775.50	-1,36,590.42
40795	DYNAMIC CABLES LIMIT	192	99,348.05	517.44		0.00	0.00	192	99,348.05	517.44	166.05	31,881.60	-67,466.45
5200	EICHER MOTORS LTD.		0.00	0.00	15	52,726.15	3,515.08	-015	-52,726.15	3,515.08	2,948.85	-44,232.75	8,493.40
43626	ELECTRONICS MART	700	1,58,245.94	226.07		0.00	0.00	700	1,58,245.94	226.07	66.25	46,375.00	-1,11,870.94
44027	FEDBANK FINANCIAL SE	107	14,992.55	140.12	107	15,583.92	145.64	000	-591.38	0.00	0.00	0.00	591.38
41557	FINE ORGANIC INDUSTR	15	67,784.68	4,518.98		0.00	0.00	015	67,784.68	4,518.98	4,306.90	64,603.50	-3,181.18
39013	GITA RENEWABLE ENER	1691	5,02,710.20	297.29		0.00	0.00	1691	5,02,710.20	297.29	89.54	1,51,412.14	-3,51,298.06
42857	GREENPANEL INDUSTRIE		0.00	0.00	130	50,021.32	384.78	-130	-50,021.32	384.78	272.05	-35,366.50	14,654.82
42812	GUJARAT FLUROCHEMIC	33	1,00,806.81	3,054.75		0.00	0.00	033	1,00,806.81	3,054.75	3,020.20	99,666.60	-1,140.21
690	GUJARAT STATE FERTI	485	1,00,014.89	206.22	485	1,05,726.38	217.99	000	-5,711.49	0.00	119.00	0.00	5,711.49
43227	HAPPIEST MINDS TECHN		0.00	0.00	50	42,803.04	856.06	-050	-42,803.04	856.06	767.85	-38,392.50	4,410.54
17354	HAVELLS INDIA LTD		0.00	0.00	50	64,020.39	1,280.41	-050	-64,020.39	1,280.41	1,188.50	-59,425.00	4,595.39
17271	HBL POWER SYSTEMS	345	1,07,169.17	310.64		0.00	0.00	345	1,07,169.17	310.64	95.25	32,861.25	-74,307.92
41729	HDFC ASSET MANAGEMEN		0.00	0.00	30	72,142.03	2,404.73	-030	-72,142.03	2,404.73	1,707.85	-51,235.50	20,906.53
180	HDFC BANK LTD.		0.00	0.00	50	81,064.46	1,621.29	-050	-81,064.46	1,621.29	1,609.55	-80,477.50	586.96
40777	HDFC LIFE INSURANCE		0.00	0.00	60	38,880.66	648.01	-060	-38,880.66	648.01	499.20	-29,952.00	8,928.66
19126	HINDUSTAN FOODS LTD.	240	1,42,083.47	592.01		0.00	0.00	240	1,42,083.47	592.01	503.35	1,20,804.00	-21,279.47
696	HINDUSTAN UNILEVER		0.00	0.00	50	1,27,732.55	2,554.65	-050	-1,27,732.55	2,554.65	2,560.35	-1,28,017.50	-284.95
39437	IDFC FIRST BANK LTD	1000	97,006.32	97.01		0.00	0.00	1000	97,006.32	97.01	55.05	55,050.00	-41,956.32
42726	INDIAMART INTERMESH	9	0.00	0.00		0.00	0.00	009	0.00	0.00	5,019.75	45,177.75	45,177.75
42830	INDIAN RAILWAY CATER		0.00	0.00	72	48,778.76	677.48	-072	-48,778.76	677.48	572.80	-41,241.60	7,537.16
43258	INDIGO PAINTS LIMITE	195	2,50,779.87	1,286.05		0.00	0.00	195	2,50,779.87	1,286.05	1,008.35	1,96,628.25	-54,151.62
43620	INSOLATION ENERGY LI	500	4,61,186.56	922.37	500	5,54,992.89	1,109.99	000	-93,806.33	0.00	126.00	0.00	93,806.33
17569	KEI INDUSTRIES LTD.	98	2,86,078.49	2,919.17	33	1,07,114.81	3,245.90	065	1,78,963.68	2,753.29	1,698.65	1,10,412.25	-68,551.43
40680	KIOCL LIMITED	308	99,729.35	323.80	308	1,06,078.19	344.41	000	-6,348.84	0.00	168.55	0.00	6,348.84
247	KOTAK MAHINDRA BANK		0.00	0.00	50	90,583.16	1,811.66	-050	-90,583.16	1,811.66	1,732.85	-86,642.50	3,940.66
33519	L&T FINANCE LIMITED	710	1,00,434.75	141.46	710	1,01,164.71	142.49	000	-729.96	0.00	82.05	0.00	729.96
109	MANGALORE REF & PETR	1000	1,00,722.11	100.72	1000	1,06,308.29	106.31	000	-5,586.18	0.00	52.55	0.00	5,586.18
13377	MMTC LTD.	1695	99,454.08	58.68	1695	1,04,436.62	61.61	000	-4,982.53	0.00	27.90	0.00	4,982.53
33398	MUTHOOT FINANCE LTD		0.00	0.00	80	1,00,370.62	1,254.63	-080	-1,00,370.62	1,254.63	979.95	-78,396.00	21,974.62
43280	NAZARA TECHNOLOGIES	65	58,124.00	894.22		0.00	0.00	065	58,124.00	894.22	516.45	33,569.25	-24,554.75
39843	NINTEC SYSTEMS LIMIT	139	50,277.17	361.71		0.00	0.00	139	50,277.17	361.71	260.55	36,216.45	-14,060.72
26371	NMDC LTD	625	99,370.75	158.99	625	1,03,457.94	165.53	000	-4,087.19	0.00	111.55	0.00	4,087.19
43367	PARAS DEFENCE AND SP	1319	9,99,580.79	757.83		0.00	0.00	1319	9,99,580.79	757.83	470.35	6,20,391.65	-3,79,189.14
6590	PCBL LIMITED	2850	5,06,556.95	177.74	2550	5,00,056.08	196.10	300	6,500.87	21.67	116.10	34,830.00	28,329.14
42652	POLYCAB INDIA LIMITE	90	3,51,646.84	3,907.19	95	5,00,701.86	5,270.55	-005	-1,49,055.02	29,811.00	2,880.05	-14,400.25	1,34,654.77

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 SATYA SHIV TIWARI		Client Code W5650001						Terminal Code : W5650001					
44021	PROTEAN EGOV TECHNOL	100	1,00,473.65	1,004.74		0.00	0.00	100	1,00,473.65	1,004.74	0.00	0.00	-1,00,473.65
30517	RELAXO FOOTWEARS LTD		0.00	0.00	150	1,35,390.24	902.60	-150	-1,35,390.24	902.60	850.95	-1,27,642.50	7,747.74
SAAKSHI	SAAKSHI MEDTECH AND	1200	2,72,302.40	226.92		0.00	0.00	1200	2,72,302.40	226.92	0.00	0.00	-2,72,302.40
6854	TANFAC INDUSTRIES	77	1,76,178.19	2,288.03		0.00	0.00	077	1,76,178.19	2,288.03	997.80	76,830.60	-99,347.59
800	TATA CONSUMER PRODUC	50	40,424.45	808.49	150	1,22,385.91	815.91	-100	-81,961.46	819.61	708.85	-70,885.00	11,076.46
12070	UPL LTD	160	99,903.04	624.39		0.00	0.00	160	99,903.04	624.39	717.65	1,14,824.00	14,920.96
43942	UTKARSH SMALL FINANC	2000	1,00,472.82	50.24		0.00	0.00	2000	1,00,472.82	50.24	0.00	0.00	-1,00,472.82
43528	VENUS PIPES & TUBES	40	53,732.98	1,343.32		0.00	0.00	040	53,732.98	1,343.32	746.00	29,840.00	-23,892.98
24200	VINATI ORGANICS LTD.		0.00	0.00	5	9,098.37	1,819.67	-005	-9,098.37	1,819.67	1,808.40	-9,042.00	56.37
34618	WAAREE RENEWABLE TEC	1032	5,04,847.24	489.19	172	2,52,174.06	1,466.13	860	2,52,673.19	293.81	774.35	6,65,941.00	4,13,267.81
41167	YASHO INDUSTRIES LIM	62	99,918.43	1,611.59		0.00	0.00	062	99,918.43	1,611.59	1,500.50	93,031.00	-6,887.43
Total			78,72,734.61			41,37,424.68			37,35,309.90			23,42,847.89	-13,92,462.0