

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 SINKY TIWARI		Client Code W5680045						Terminal Code : W5680045					
43349	AMI ORGANICS LIMITED	75	1,00,212.04	1,336.16		0.00	0.00	075	1,00,212.04	1,336.16	889.70	66,727.50	-33,484.54
34	BAJAJ FINANCE LTD		0.00	0.00	145	10,74,576.20	7,410.87	-145	-10,74,576.20	7,410.87	5,616.75	-8,14,428.75	2,60,147.45
2355	BALKRISHNA IND. LTD		0.00	0.00	25	62,838.36	2,513.53	-025	-62,838.36	2,513.53	1,951.45	-48,786.25	14,052.11
9480	BERGER PAINTS INDIA	29	23.71	0.82	174	1,04,553.70	600.88	-145	-1,04,529.99	720.90	581.70	-84,346.50	20,183.49
43653	BIKAJI FOODS INTERNA	300	1,45,886.88	486.29		0.00	0.00	300	1,45,886.88	486.29	362.60	1,08,780.00	-37,106.88
32541	COFORGE LIMITED		0.00	0.00	12	71,562.69	5,963.56	-012	-71,562.69	5,963.56	3,814.10	-45,769.20	25,793.49
39013	GITA RENEWABLE ENERG	1000	97,291.68	97.29	487	1,00,641.09	206.66	513	-3,349.41	-6.53	89.54	45,934.02	49,283.43
43620	INSOLATION ENERGY LI	1000	3,85,814.64	385.81		0.00	0.00	1000	3,85,814.64	385.81	126.00	1,26,000.00	-2,59,814.64
40005	LTIMINDTREE LIMITED		0.00	0.00	10	49,751.40	4,975.14	-010	-49,751.40	4,975.14	4,759.65	-47,596.50	2,154.90
39542	LUX INDUSTRIES LTD.	525	7,70,630.06	1,467.87	762	9,05,840.74	1,188.77	-237	-1,35,210.68	570.51	1,161.15	-2,75,192.55	-1,39,981.87
43270	MTAR TECHNOLOGIES LI	50	1,06,400.51	2,128.01		0.00	0.00	050	1,06,400.51	2,128.01	1,581.55	79,077.50	-27,323.01
32439	OLECTRA GREENTECH LI	500	6,08,824.80	1,217.65		0.00	0.00	500	6,08,824.80	1,217.65	619.25	3,09,625.00	-2,99,199.80
33179	PERSISTENT SYSTEMSL	10	47,580.04	4,758.00	10	71,956.67	7,195.67	000	-24,376.63	0.00	4,609.50	0.00	24,376.63
42907	PRINCE PIPES AND FIT		0.00	0.00	250	1,84,935.19	739.74	-250	-1,84,935.19	739.74	542.50	-1,35,625.00	49,310.19
90051	SAKSOFT LTD	300	1,09,083.74	363.61		0.00	0.00	300	1,09,083.74	363.61	144.75	43,425.00	-65,658.74
3806	SRF LTD.		0.00	0.00	50	1,23,417.68	2,468.35	-050	-1,23,417.68	2,468.35	2,411.85	-1,20,592.50	2,825.18
32356	TRIVENI ENGG & IND.	296	99,911.63	337.54		0.00	0.00	296	99,911.63	337.54	271.15	80,260.40	-19,651.23
32539	UNO MINDA LIMITED	16	9,322.31	582.64		0.00	0.00	016	9,322.31	582.64	481.00	7,696.00	-1,626.31
40180	VARUN BEVERAGES LIM	99	1,00,387.72	1,014.02		0.00	0.00	099	1,00,387.72	1,014.02	1,387.00	1,37,313.00	36,925.28
VITAL	VITAL CHEMTECH LIMIT	1200	1,29,851.37	108.21		0.00	0.00	1200	1,29,851.37	108.21	76.85	92,220.00	-37,631.37
34618	WAAREE RENEWABLE TEC	5022	49,86,480.98	992.93	837	24,90,775.48	2,975.84	4185	24,95,705.50	596.35	774.35	32,40,654.75	7,44,949.25
17498	WEBSOL ENERGY SYSTEM	1300	4,92,418.81	378.78		0.00	0.00	1300	4,92,418.81	378.78	77.25	1,00,425.00	-3,91,993.81
Total			81,90,120.91			52,40,849.19			29,49,271.73			28,65,800.92	-83,470.81