

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 SHANKAR LAL RATHI		Client Code W6280002						Terminal Code : W6280002					
12599	ADANI ENTERPRISES	3	7,816.82	2,605.61	3	8,439.98	2,813.33	000	-623.17	0.00	1,750.45	0.00	623.17
40902	AMBER ENTERPRISES IN	3	8,725.95	2,908.65	9	28,497.09	3,166.34	-006	-19,771.14	3,295.19	1,824.60	-10,947.60	8,823.54
39289	AURUM PROPTECH LIMIT	150	24,514.14	163.43	100	16,587.71	165.88	050	7,926.43	158.53	103.30	5,165.00	-2,761.43
32215	AXIS BANK LTD.	20	17,844.49	892.22	20	19,261.24	963.06	000	-1,416.75	0.00	858.50	0.00	1,416.75
32978	BAJAJ FINSERV LTD		0.00	0.00	10	15,906.80	1,590.68	-010	-15,906.80	1,590.68	1,266.50	-12,665.00	3,241.80
41153	BANDHAN BANK LIMITED		0.00	0.00	33	7,392.62	224.02	-033	-7,392.62	224.02	195.75	-6,459.75	932.87
43653	BIKAJI FOODS INTERNA		0.00	0.00	25	12,069.60	482.78	-025	-12,069.60	482.78	362.60	-9,065.00	3,004.60
1425	BOMBAY BURMAH TRADI	10	14,568.89	1,456.89	10	16,026.31	1,602.63	000	-1,457.43	0.00	811.35	0.00	1,457.43
19600	CCL PRODUCTS (INDIA)		0.00	0.00	3	1,857.32	619.11	-003	-1,857.32	619.11	567.65	-1,702.95	154.37
44012	CELLO WORLD LIMITED	23	14,904.00	648.00		0.00	0.00	023	14,904.00	648.00	0.00	0.00	-14,904.00
43232	COMPUTER AGE MANAGEM	7	21,601.40	3,085.91		0.00	0.00	007	21,601.40	3,085.91	2,030.95	14,216.65	-7,384.75
43428	DATA PATTERNS (INDIA)	4	7,494.88	1,873.72	4	8,023.32	2,005.83	000	-528.44	0.00	1,375.70	0.00	528.44
128	ELECTROSTEEL CASTING	1304	94,499.67	72.47	1304	1,08,807.00	83.44	000	-14,307.33	0.00	32.10	0.00	14,307.33
43983	EMS LIMITED	50	22,612.00	452.24		0.00	0.00	050	22,612.00	452.24	0.00	0.00	-22,612.00
GMRPOWE	GMR POWER AND URBAN	600	32,231.44	53.72		0.00	0.00	600	32,231.44	53.72	15.95	9,570.00	-22,661.44
43227	HAPPIEST MINDS TECHN	30	29,099.32	969.98	20	20,013.89	1,000.69	010	9,085.43	908.54	767.85	7,678.50	-1,406.93
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00		0.00	0.00	017	14,450.00	850.00	0.00	0.00	-14,450.00
180	HDFC BANK LTD.	6	9,976.56	1,662.76	5	8,510.38	1,702.08	001	1,466.18	1,466.18	1,609.55	1,609.55	143.37
32174	ICICI BANK LTD.		0.00	0.00	10	10,466.78	1,046.68	-010	-10,466.78	1,046.68	877.25	-8,772.50	1,694.28
43923	IKIO LIGHTING LIMITE	52	14,837.33	285.33	52	21,737.21	418.02	000	-6,899.89	0.00	0.00	0.00	6,899.89
40750	INDIAN ENERGY EXCHAN		0.00	0.00	30	3,920.97	130.70	-030	-3,920.97	130.70	127.95	-3,838.50	82.47
41956	IRCON INTERNATIONAL	600	37,448.72	62.41	900	57,087.69	63.43	-300	-19,638.97	65.46	56.00	-16,800.00	2,838.97
32532	JAIPRAKASH ASSOCIATE	4050	64,847.82	16.01	4050	68,669.63	16.96	000	-3,821.81	0.00	6.95	0.00	3,821.81
32627	JAIPRAKASH POWER VEN	400	5,988.26	14.97	400	6,470.10	16.18	000	-481.84	0.00	5.55	0.00	481.84
JIOFINANC	JIO FINANCIAL SERVIC	50	11,052.45	221.05	50	12,104.07	242.08	000	-1,051.63	0.00	0.00	0.00	1,051.63
43980	JUPITER LIFE LINE HO	20	14,717.51	735.88	20	22,265.44	1,113.27	000	-7,547.94	0.00	0.00	0.00	7,547.94
43277	LAXMI ORGANIC INDUST		0.00	0.00	8	2,193.12	274.14	-008	-2,193.12	274.14	222.75	-1,782.00	411.12
40005	LTIMINDTREE LIMITED	2	9,695.21	4,847.61	1	4,807.38	4,807.38	001	4,887.83	4,887.83	4,759.65	4,759.65	-128.18
39044	MANAKSIA STEELS LIM	390	34,936.83	89.58	390	35,734.05	91.63	000	-797.22	0.00	35.50	0.00	797.22
43270	MTAR TECHNOLOGIES LI	18	38,618.70	2,145.48	3	7,929.71	2,643.24	015	30,688.99	2,045.93	1,581.55	23,723.25	-6,965.74
39551	NARAYANA HRUDAYALAYA	11	11,650.08	1,059.10	11	13,547.62	1,231.60	000	-1,897.54	0.00	774.15	0.00	1,897.54
5355	NESCO LTD	10	8,901.73	890.17		0.00	0.00	010	8,901.73	890.17	517.70	5,177.00	-3,724.73
32798	NETWORK 18 MEDIA & I	190	12,694.18	66.81	190	19,086.20	100.45	000	-6,392.03	0.00	54.25	0.00	6,392.03
32439	OLECTRA GREENTECH LI	18	35,893.75	1,994.10		0.00	0.00	018	35,893.75	1,994.10	619.25	11,146.50	-24,747.25
4132	PERMANENT MAGNETS	2	3,084.01	1,542.01		0.00	0.00	002	3,084.01	1,542.01	905.50	1,811.00	-1,273.01
39150	PNC INFRATECH LIMITE	19	8,378.26	440.96	19	8,472.52	445.92	000	-94.28	0.00	288.90	0.00	94.28
42652	POLYCAB INDIA LIMITE	4	17,449.24	4,362.31	4	17,541.99	4,385.50	000	-92.74	0.00	2,880.05	0.00	92.74
44021	PROTEAN EGOV TECHNOL	18	14,269.42	792.75	18	16,766.09	931.45	000	-2,496.67	0.00	0.00	0.00	2,496.67
43969	PYRAMID TECHNOPLAST	360	60,182.76	167.17	360	60,983.65	169.40	000	-800.89	0.00	0.00	0.00	800.89
44119	RASHI PERIPHERALS LI	96	31,594.45	329.11	48	16,888.21	351.84	048	14,706.24	306.38	0.00	0.00	-14,706.24
33122	RATTANINDIA POWER	2000	13,936.76	6.97	2000	14,413.24	7.21	000	-476.48	0.00	2.95	0.00	476.48
43419	SHRIRAM PROPERTIES L	243	31,579.78	129.96	368	47,049.57	127.85	-125	-15,469.79	123.76	60.85	-7,606.25	7,863.54
44054	SURAJ ESTATE DEVELOP	41	14,760.00	360.00		0.00	0.00	041	14,760.00	360.00	0.00	0.00	-14,760.00
1301	TATA INV CORP. LT	2	8,820.89	4,410.45	2	8,928.54	4,464.27	000	-107.65	0.00	1,744.70	0.00	107.65
42460	THE ANUP ENGINEERING		0.00	0.00	1	1,319.27	1,319.27	-001	-1,319.27	1,319.27	1,001.70	-1,001.70	317.57
17146	USHA MARTIN LTD.	150	50,286.94	335.25		0.00	0.00	150	50,286.94	335.25	214.50	32,175.00	-18,111.94
32300	WOCKHARDT LTD	26	10,187.97	391.85	26	10,842.47	417.02	000	-654.51	0.00	153.90	0.00	654.51
32648	YES BANK LTD.	1	16.28	16.28		0.00	0.00	001	16.28	16.28	15.05	15.05	-1.23
Total			8,86,168.88			7,60,618.76			1,25,550.03		36,405.90		-89,144.13