

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 PRITY KUMARI		Client Code W7630009						Terminal Code : W7630009					
43458	ADANI WILMAR LIMITED	2000	7,07,402.66	353.70	2000	7,77,347.14	388.67	000	-69,944.48	0.00	405.85	0.00	69,944.48
6235	ALEMBIC LTD		0.00	0.00	1100	90,605.84	82.37	-1100	-90,605.84	82.37	59.05	-64,955.00	25,650.84
32368	BRIGHT COM GROUP LTD	7100	1,22,904.46	17.31	6000	1,07,927.47	17.99	1100	14,976.99	13.62	14.60	16,060.00	1,083.01
32210	CITY UNION BANK LTD	2100	2,75,425.40	131.16	2100	2,76,134.35	131.49	000	-708.96	0.00	125.85	0.00	708.96
DPSCLTD	DPSC LIMITED		0.00	0.00	5749	83,649.96	14.55	-5749	-83,649.96	14.55	10.35	-59,502.15	24,147.81
32922	EDELWEISS FIN SER L	1100	66,682.22	60.62	1100	82,280.55	74.80	000	-15,598.33	0.00	52.60	0.00	15,598.33
32178	ENGINEERS INDIA LTD.	1100	2,50,696.68	227.91		0.00	0.00	1100	2,50,696.68	227.91	74.45	81,895.00	-1,68,801.68
32832	INDIABULLS REAL EST	3100	2,16,375.72	69.80	3100	2,45,462.90	79.18	000	-29,087.19	0.00	48.90	0.00	29,087.19
40750	INDIAN ENERGY EXCHAN	5100	7,02,321.62	137.71	5100	7,30,564.03	143.25	000	-28,242.41	0.00	127.95	0.00	28,242.41
30377	NILA INFRASTRUCTURES		0.00	0.00	11100	68,486.24	6.17	-11100	-68,486.24	6.17	4.65	-51,615.00	16,871.24
33263	ORIENT GREEN POWER		0.00	0.00	6100	55,003.79	9.02	-6100	-55,003.79	9.02	9.05	-55,205.00	-201.21
31120	PATEL ENGINEERING		0.00	0.00	2200	57,225.13	26.01	-2200	-57,225.13	26.01	14.95	-32,890.00	24,335.13
390	RELIANCE INFRA.	2100	2,93,929.45	139.97	2100	3,86,909.87	184.24	000	-92,980.42	0.00	144.25	0.00	92,980.42
32939	RELIANCE POWER LTD		0.00	0.00	15000	4,72,388.15	31.49	-15000	-4,72,388.15	31.49	9.95	-1,49,250.00	3,23,138.15
9020	RUCHI INFRASTRUCTURE		0.00	0.00	1100	8,984.67	8.17	-1100	-8,984.67	8.17	8.00	-8,800.00	184.67
32945	SEPC LIMITED		0.00	0.00	2000	21,725.69	10.86	-2000	-21,725.69	10.86	10.40	-20,800.00	925.69
113	STEEL AUTHORITY OF I	5100	5,98,098.50	117.27	5100	7,25,532.45	142.26	000	-1,27,433.96	0.00	82.70	0.00	1,27,433.96
32348	SUBEX LTD	5100	2,18,543.78	42.85		0.00	0.00	5100	2,18,543.78	42.85	28.40	1,44,840.00	-73,703.78
32667	SUZLON ENERGY LTD.		0.00	0.00	6190	1,11,041.10	17.94	-6190	-1,11,041.10	17.94	7.90	-48,901.00	62,140.10
32755	TECH MAHINDRA LTD	1000	13,60,373.30	1,360.37	1000	13,71,698.50	1,371.70	000	-11,325.20	0.00	1,101.85	0.00	11,325.20
21064	TRIDENT LTD	11000	4,16,738.95	37.89	11000	4,79,080.15	43.55	000	-62,341.20	0.00	27.95	0.00	62,341.20
11431	VAKRANGEE LTD	21000	4,01,470.34	19.12		0.00	0.00	21000	4,01,470.34	19.12	16.00	3,36,000.00	-65,470.34
42852	VISHWARAJ SUGAR INDU	11000	2,01,462.92	18.31		0.00	0.00	11000	2,01,462.92	18.31	14.45	1,58,950.00	-42,512.92
32648	YES BANK LTD.	11000	1,98,151.00	18.01		0.00	0.00	11000	1,98,151.00	18.01	15.05	1,65,550.00	-32,601.00
Total			60,30,577.00			61,52,047.98			-1,21,471.01			4,11,376.85	5,32,847.86