

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 KALPANA GOVIND DESHPANDE		Client Code Y2260339						Terminal Code : Y2260339					
24348	AARTI DRUGS LTD	2	1,029.70	514.85	2	1,146.54	573.27	000	-116.84	0.00	337.75	0.00	116.84
12599	ADANI ENTERPRISES		0.00	0.00	1	2,279.24	2,279.24	-001	-2,279.24	2,279.24	1,750.45	-1,750.45	528.79
32921	ADANI PORTS AND SPEC	1	749.78	749.78	1	756.83	756.83	000	-7.06	0.00	631.90	0.00	7.06
43458	ADANI WILMAR LIMITED	1	356.55	356.55	1	364.54	364.54	000	-7.99	0.00	405.85	0.00	7.99
HEALTHY	ADITYA BRLA SUN LFE		0.00	0.00	11	107.49	9.77	-011	-107.49	9.77	7.67	-84.37	23.12
21070	ALOK INDUSTRIES LTD.		0.00	0.00	11	180.19	16.38	-011	-180.19	16.38	11.60	-127.60	52.59
23716	ASHIANA HOUSING LTD	2	409.83	204.91	2	409.15	204.58	000	0.68	0.00	169.10	0.00	-0.68
32215	AXIS BANK LTD.	2	1,979.94	989.97	2	2,214.74	1,107.37	000	-234.81	0.00	858.50	0.00	234.81
32977	BAJAJ AUTO LTD	1	7,775.90	7,775.90	1	9,931.19	9,931.19	000	-2,155.29	0.00	3,884.75	0.00	2,155.29
32	BAJAJ HINDUSTAN SUGA	315	10,259.69	32.57		0.00	0.00	315	10,259.69	32.57	12.90	4,063.50	-6,196.19
32149	BANK OF INDIA		0.00	0.00	5	417.84	83.57	-005	-417.84	83.57	74.65	-373.25	44.59
41143	BHARAT DYNAMICS LTD	14	19,873.95	1,419.57		0.00	0.00	014	19,873.95	1,419.57	988.70	13,841.80	-6,032.15
547	BHARAT PETROLEUM COR	1	391.50	391.50		0.00	0.00	001	391.50	391.50	344.30	344.30	-47.20
31595	CAPRI GLOBAL CAPITAL		0.00	0.00	1	744.55	744.55	-001	-744.55	744.55	661.15	-661.15	83.40
32180	DHANLAXMI BANK LTD		0.00	0.00	7	146.67	20.95	-007	-146.67	20.95	14.45	-101.15	45.52
40701	DISHMAN CARBOGEN AMC		0.00	0.00	11	1,466.68	133.33	-011	-1,466.68	133.33	124.75	-1,372.25	94.43
31599	FDC LTD.	5	1,902.41	380.48	5	1,893.01	378.60	000	9.39	0.00	256.30	0.00	-9.39
9557	GARWARE TECHNICAL FI	1	3,461.36	3,461.36		0.00	0.00	001	3,461.36	3,461.36	2,910.15	2,910.15	-551.21
32734	GODAWARI POWER AND I		0.00	0.00	2	1,025.17	512.58	-002	-1,025.17	512.58	348.90	-697.80	327.37
300	GRASIM INDUSTRIES	2	3,963.83	1,981.91	2	4,045.33	2,022.67	000	-81.50	0.00	1,632.70	0.00	81.50
41276	HARDWYN INDIA LTD	10	392.72	39.27		0.00	0.00	010	392.72	39.27	260.50	2,605.00	2,212.28
33162	HATHWAY CABLE & DAT		0.00	0.00	11	219.24	19.93	-011	-219.24	19.93	12.95	-142.45	76.79
40777	HDFC LIFE INSURANCE	5	2,882.27	576.45	1	637.84	637.84	004	2,244.43	561.11	499.20	1,996.80	-247.63
183	HIMACHAL FUT COM	110	8,086.88	73.52		0.00	0.00	110	8,086.88	73.52	60.95	6,704.50	-1,382.38
875	I T C LTD	2	911.99	456.00	1	452.74	452.74	001	459.25	459.25	383.50	383.50	-75.75
42726	INDIAMART INTERMESH	1	3,077.53	3,077.53	1	3,972.69	3,972.69	000	-895.17	0.00	5,019.75	0.00	895.17
30965	INDIAN OIL CORP. LTD	1	98.67	98.67	1	91.81	91.81	000	6.85	0.00	77.90	0.00	-6.85
43257	INDIAN RAILWAY FINA.		0.00	0.00	61	2,626.35	43.05	-061	-2,626.35	43.05	26.60	-1,622.60	1,003.75
228	JSW STEEL LTD	1	711.52	711.52	1	794.66	794.66	000	-83.15	0.00	688.10	0.00	83.15
34309	NBCC (INDIA) LTD	10	581.01	58.10		0.00	0.00	010	581.01	58.10	35.45	354.50	-226.51
NMDCSTEE	NMDC STEEL LTD	10	698.54	69.85		0.00	0.00	010	698.54	69.85	31.05	310.50	-388.04
32555	NTPC LTD	2	490.22	245.11	1	216.89	216.89	001	273.33	273.33	175.10	175.10	-98.23
312	OIL AND NATURAL GAS	1	207.22	207.22		0.00	0.00	001	207.22	207.22	151.05	151.05	-56.17
43396	ONE 97 COMMUNICATION		0.00	0.00	2	1,409.03	704.51	-002	-1,409.03	704.51	636.80	-1,273.60	135.43
6579	ORIENTAL CARBON & CH	2	1,633.17	816.59	2	1,513.32	756.66	000	119.84	0.00	670.20	0.00	-119.84
OSIAHYPE	OSIA HYPER RETAIL LI	150	4,380.83	29.21		0.00	0.00	150	4,380.83	29.21	35.55	5,332.50	951.67
43635	PIRAMAL PHARMA LIMIT	1	92.70	92.70	1	100.55	100.55	000	-7.86	0.00	68.45	0.00	7.86
42649	RAIL VIKAS NIGAM LIM	8	1,264.06	158.01		0.00	0.00	008	1,264.06	158.01	68.60	548.80	-715.26
43957	REDTAPE LIMITED		0.00	0.00	4	1,811.36	452.84	-004	-1,811.36	452.84	0.00	0.00	1,811.36
33168	ROSSELL INDIA LTD	1	503.38	503.38	1	452.49	452.49	000	50.88	0.00	242.25	0.00	-50.88
350	RSWM LTD		0.00	0.00	9	1,769.41	196.60	-009	-1,769.41	196.60	150.30	-1,352.70	416.71
17334	SAMVARDHANA MOTHERSO	50	6,042.66	120.85		0.00	0.00	050	6,042.66	120.85	67.10	3,355.00	-2,687.66
33259	SASTASUNDAR VENTURES	2	595.82	297.91		0.00	0.00	002	595.82	297.91	220.55	441.10	-154.72
30549	SHILPA MEDICARE LTD.	1	303.90	303.90	1	356.71	356.71	000	-52.82	0.00	228.85	0.00	52.82
31548	SOMANY CERAMICS LTD	2	1,318.58	659.29	2	1,500.79	750.40	000	-182.21	0.00	488.85	0.00	182.21
39221	SPORTKING INDIA LIM		0.00	0.00	1	943.36	943.36	-001	-943.36	943.36	646.70	-646.70	296.66
32667	SUZLON ENERGY LTD.	310	11,861.03	38.26		0.00	0.00	310	11,861.03	38.26	7.90	2,449.00	-9,412.03
17385	SYMPHONY LTD		0.00	0.00	2	2,922.64	1,461.32	-002	-2,922.64	1,461.32	1,014.15	-2,028.30	894.34
470	TATA STEEL LTD	3	390.48	130.16	1	118.13	118.13	002	272.35	136.18	104.50	209.00	-63.35
32375	TIPS INDUSTRIES LTD.		0.00	0.00	30	6,326.42	210.88	-030	-6,326.42	210.88	1,460.35	-43,810.50	-37,484.08
39141	UFO MOVIEZ INDIA LTD		0.00	0.00	11	1,177.22	107.02	-011	-1,177.22	107.02	62.45	-686.95	490.27
6690	UNICHEM LABORATORIES	2	755.19	377.59	2	782.72	391.36	000	-27.53	0.00	289.70	0.00	27.53
295	VEDANTA LIMITED	7	1,581.77	225.97	7	1,800.82	257.26	000	-219.05	0.00	274.45	0.00	219.05

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Client Name KALPANA GOVIND DESHPANDE		Client Code Y2260339			Terminal Code : Y2260339									
26441	VISION CINEMAS LTD	1001	920.98	0.92	1001	800.79	0.80	000	120.19	0.00	0.69	0.00	-120.19	
7685	WIPRO LTD.	2	811.57	405.79	2	850.38	425.19	000	-38.82	0.00	365.25	0.00	38.82	
Total		1,02,749.13			60,777.49			41,971.52			-10,555.72			-52,527.24