

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 IMRAN IFTEKHAR KOKNI		Client Code Y8220008						Terminal Code : Y8220008					
425	AMBUJA CEMENTS LTD.	750	3,22,466.31	429.96	1500	6,82,863.61	455.24	-750	-3,60,397.30	480.53	365.55	-2,74,162.50	86,234.80
32848	DELTA CORP LTD	2000	2,92,695.74	146.35	2000	2,98,383.74	149.19	000	-5,688.01	0.00	180.70	0.00	5,688.01
32839	DISH TV INDIA LTD	6000	1,04,940.92	17.49	6000	1,09,392.73	18.23	000	-4,451.82	0.00	13.00	0.00	4,451.82
43272	EASY TRIP PLANNERS L	2500	1,24,298.89	49.72	2500	1,26,772.26	50.71	000	-2,473.37	0.00	43.60	0.00	2,473.37
43384	FSN E-COMMERCE VENTU	500	71,738.51	143.48	500	73,435.94	146.87	000	-1,697.43	0.00	124.25	0.00	1,697.43
440	HINDALCO INDUSTRIES	500	2,50,924.53	501.85	500	2,54,829.42	509.66	000	-3,904.89	0.00	405.35	0.00	3,904.89
104	HINDUSTAN PETROLEUM	200	93,310.03	466.55	200	95,450.91	477.25	000	-2,140.88	0.00	236.80	0.00	2,140.88
696	HINDUSTAN UNILEVER	200	4,79,331.76	2,396.66	200	4,80,795.63	2,403.98	000	-1,463.87	0.00	2,560.35	0.00	1,463.87
43932	IDEAFORGE TECHNOLOGY	100	76,937.91	769.38	100	77,923.47	779.23	000	-985.56	0.00	0.00	0.00	985.56
39056	IMAGICAWORLD ENTERT	2000	1,19,678.32	59.84	2000	1,23,038.48	61.52	000	-3,360.17	0.00	45.80	0.00	3,360.17
40750	INDIAN ENERGY EXCHAN	2400	3,40,608.92	141.92	2400	3,50,799.57	146.17	000	-10,190.66	0.00	127.95	0.00	10,190.66
209	INFOSYS LTD	50	75,294.83	1,505.90	25	38,062.35	1,522.49	025	37,232.48	1,489.30	1,427.95	35,698.75	-1,533.73
43396	ONE 97 COMMUNICATION	100	35,792.88	357.93	100	38,220.56	382.21	000	-2,427.68	0.00	636.80	0.00	2,427.68
2420	ORIENT PAPER &IND L	2000	1,00,165.00	50.08	2000	1,00,002.72	50.00	000	162.28	0.00	37.40	0.00	-162.28
40709	RELIANCE HOME FINANC	20000	70,560.67	3.53	20000	74,689.33	3.73	000	-4,128.67	0.00	2.50	0.00	4,128.67
43066	SBI CARDS AND PAYMEN	200	1,49,792.69	748.96		0.00	0.00	200	1,49,792.69	748.96	740.20	1,48,040.00	-1,752.69
32945	SEPC LIMITED	2000	45,411.09	22.71	1000	21,946.06	21.95	1000	23,465.03	23.47	10.40	10,400.00	-13,065.03
32029	SINDHU TRADE LINKS	6000	2,38,811.20	39.80	5000	2,00,688.45	40.14	1000	38,122.75	38.12	17.16	17,160.00	-20,962.75
113	STEEL AUTHORITY OF I	3500	3,45,861.74	98.82	3500	3,54,269.91	101.22	000	-8,408.17	0.00	82.70	0.00	8,408.17
43281	SUVIDHAA INFOSERVE L	20000	1,35,944.65	6.80	20000	1,60,026.66	8.00	000	-24,082.01	0.00	3.25	0.00	24,082.01
32667	SUZLON ENERGY LTD.		0.00	0.00	2000	16,065.35	8.03	-2000	-16,065.35	8.03	7.90	-15,800.00	265.35
770	TATA CHEMICALS LTD	50	54,571.82	1,091.44	50	55,930.07	1,118.60	000	-1,358.27	0.00	972.45	0.00	1,358.27
1301	TATA INV CORP. LT	5	30,167.05	6,033.41		0.00	0.00	005	30,167.05	6,033.41	1,744.70	8,723.50	-21,443.55
400	TATA POWER CO. LTD		0.00	0.00	500	1,01,582.61	203.17	-500	-1,01,582.61	203.17	190.25	-95,125.00	6,457.61
470	TATA STEEL LTD	500	58,345.58	116.69	1000	1,18,549.99	118.55	-500	-60,204.41	120.41	104.50	-52,250.00	7,954.41
38607	TOYAM SPORTS LIMITED	10000	67,344.98	6.73	5	32.88	6.58	9995	67,312.10	6.73	11.44	1,14,342.80	47,030.70
12070	UPL LTD	200	1,08,581.07	542.91		0.00	0.00	200	1,08,581.07	542.91	717.65	1,43,530.00	34,948.93
32822	VODAFONE IDEA LTD	15000	2,25,186.45	15.01	10005	1,56,868.68	15.68	4995	68,317.78	13.68	5.80	28,971.00	-39,346.78
7685	WIPRO LTD.	500	1,88,977.95	377.96	500	1,90,462.30	380.92	000	-1,484.36	0.00	365.25	0.00	1,484.36
33520	YAARI DIGITAL INTEGR	2500	19,495.51	7.80	2500	22,079.49	8.83	000	-2,583.99	0.00	10.00	0.00	2,583.99
43320	ZOMATO LIMITED		0.00	0.00	1000	54,249.87	54.25	-1000	-54,249.87	54.25	51.00	-51,000.00	3,249.87
Total			42,27,237.00			43,77,413.03			-1,50,176.11		18,528.55		1,68,704.66