

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 ANIL PRAKASH CHAKOR													Client Code Y9170228		Terminal Code : Y9170228	
26881	63 MOONS TECHNOLOGIE	115	19,190.53	166.87	115	18,725.74	162.83	000	464.78	0.00	381.60	0.00	-464.78			
43458	ADANI WILMAR LIMITED	96	39,332.87	409.72	96	38,926.06	405.48	000	406.81	0.00	321.40	0.00	-406.81			
21070	ALOK INDUSTRIES LTD.	460	9,356.48	20.34	460	9,254.59	20.12	000	101.88	0.00	25.85	0.00	-101.88			
40879	APOLLO MICRO SYSTEMS	200	12,327.01	61.64	200	12,394.99	61.98	000	-67.98	0.00	95.30	0.00	67.98			
44022	ASK AUTOMOTIVE LIMIT	53	14,958.05	282.23	53	16,429.74	310.00	000	-1,471.69	0.00	284.60	0.00	1,471.69			
40824	ASTRON PAPER & BOARD	1000	26,859.26	26.86	1000	27,174.93	27.17	000	-315.67	0.00	19.25	0.00	315.67			
32719	B L KASHYAP AND SONS	200	8,092.73	40.46	200	7,927.53	39.64	000	165.19	0.00	68.60	0.00	-165.19			
32	BAJAJ HINDUSTAN SUGA	975	16,070.21	16.48	975	16,702.39	17.13	000	-632.18	0.00	29.05	0.00	632.18			
32149	BANK OF INDIA	325	28,057.44	86.33	325	28,322.32	87.15	000	-264.89	0.00	137.05	0.00	264.89			
32525	BANK OF MAHARASHTRA	940	30,076.58	32.00	940	30,181.99	32.11	000	-105.41	0.00	62.35	0.00	105.41			
49	BHARAT ELECTRONICS	300	37,908.54	126.36	300	37,526.63	125.09	000	381.91	0.00	201.50	0.00	-381.91			
103	BHARAT HEAVY ELECTR	430	36,755.76	85.48	430	37,393.44	86.96	000	-637.68	0.00	247.30	0.00	637.68			
547	BHARAT PETROLEUM COR	80	31,196.79	389.96	80	31,022.35	387.78	000	174.43	0.00	602.40	0.00	-174.43			
32523	BIOCON LTD.	355	91,461.64	257.64	355	90,025.72	253.59	000	1,435.91	0.00	264.15	0.00	-1,435.91			
32290	BLB LTD	2700	52,349.60	19.39	2700	53,594.73	19.85	000	-1,245.13	0.00	32.50	0.00	1,245.13			
32368	BRIGHT COM GROUP LTD	1510	36,283.52	24.03	1510	36,526.69	24.19	000	-243.17	0.00	13.80	0.00	243.17			
BSE	BSE LIMITED	4	7,534.55	1,883.64	4	7,928.31	1,982.08	000	-393.76	0.00	2,515.90	0.00	393.76			
84	CESC LTD	500	38,154.43	76.31	500	37,346.82	74.69	000	807.60	0.00	121.65	0.00	-807.60			
85	CHAMBAL FERTI & CHE	52	14,181.02	272.71	52	14,191.59	272.92	000	-10.58	0.00	342.00	0.00	10.58			
32210	CITY UNION BANK LTD	200	24,580.11	122.90	200	24,782.33	123.91	000	-202.22	0.00	135.15	0.00	202.22			
33278	COAL INDIA LTD	259	60,177.51	232.35	259	59,611.59	230.16	000	565.91	0.00	434.10	0.00	-565.91			
43960	CONCORD BIOTECH LIMI	20	14,833.47	741.67	20	17,942.53	897.13	000	-3,109.06	0.00	1,520.80	0.00	3,109.06			
97	DALMIA BHARAT SUGAR	60	22,797.53	379.96	60	22,414.99	373.58	000	382.53	0.00	340.15	0.00	-382.53			
32772	DCB BANK LTD	300	39,016.05	130.05	300	39,332.82	131.11	000	-316.78	0.00	119.40	0.00	316.78			
43593	DHAMPUR BIO ORGANICS	58	9,900.29	170.69	58	10,051.13	173.30	000	-150.85	0.00	115.25	0.00	150.85			
32180	DHANLAXMI BANK LTD	500	8,559.56	17.12	500	8,315.84	16.63	000	243.71	0.00	41.25	0.00	-243.71			
32839	DISH TV INDIA LTD	700	13,143.37	18.78	700	12,910.98	18.44	000	232.38	0.00	16.75	0.00	-232.38			
469	FEDERAL BANK LTD.	120	15,378.09	128.15	120	15,535.42	129.46	000	-157.33	0.00	150.20	0.00	157.33			
33	FORCE MOTORS LTD	1	6,162.76	6,162.76	1	6,979.51	6,979.51	000	-816.76	0.00	7,244.00	0.00	816.76			
43384	FSN E-COMMERCE VENTU	160	20,402.79	127.52	160	20,141.45	125.88	000	261.34	0.00	161.95	0.00	-261.34			
42802	GALACTICO CORPORATE	650	4,448.11	6.84	650	4,638.89	7.14	000	-190.78	0.00	4.01	0.00	190.78			
44029	GANDHAR OIL REFINERY	50	16,354.34	327.09	50	14,529.92	290.60	000	1,824.41	0.00	200.10	0.00	-1,824.41			
32775	GTL INFRASTRUCTURE	825	1,719.42	2.08		0.00	0.00	825	1,719.42	2.08	1.60	1,320.00	-399.42			
15147	HALDYN GLASS LTD.	510	49,512.77	97.08	510	50,845.76	99.70	000	-1,332.99	0.00	147.60	0.00	1,332.99			
41276	HARDWYN INDIA LTD	150	6,754.65	45.03	150	6,844.35	45.63	000	-89.70	0.00	33.25	0.00	89.70			
40777	HDFC LIFE INSURANCE	32	21,010.98	656.59	32	20,077.34	627.42	000	933.63	0.00	633.35	0.00	-933.63			
183	HIMACHAL FUT COM	900	61,591.11	68.43	900	60,858.66	67.62	000	732.46	0.00	91.80	0.00	-732.46			
185	HINDUSTAN CONSTRUCTI	1010	23,193.79	22.96	1010	23,588.62	23.36	000	-394.84	0.00	31.60	0.00	394.84			
116	IDBI BANK LTD	75	4,915.10	65.53	75	4,831.90	64.43	000	83.19	0.00	81.00	0.00	-83.19			
39437	IDFC FIRST BANK LTD	199	16,766.50	84.25	199	16,937.99	85.12	000	-171.50	0.00	75.40	0.00	171.50			
43923	IKIO LIGHTING LIMITE	52	14,836.11	285.31	52	21,250.59	408.67	000	-6,414.48	0.00	280.30	0.00	6,414.48			
42830	INDIAN RAILWAY CATER	10	6,322.02	632.20	10	6,477.31	647.73	000	-155.29	0.00	929.70	0.00	155.29			
43257	INDIAN RAILWAY FINA.	2408	99,880.55	41.48	2408	1,01,473.15	42.14	000	-1,592.61	0.00	142.35	0.00	1,592.61			
44026	INDIAN RENEWABLE ENE	50	2,751.66	55.03	50	2,948.84	58.98	000	-197.18	0.00	135.90	0.00	197.18			
39807	INFIBEAM AVENUES LTD	1000	14,896.53	14.90	2000	31,408.28	15.70	-1000	-16,511.75	16.51	34.10	-34,100.00	-17,588.25			
32947	IRB INFRA. DEVELOPER	450	12,561.25	27.91	450	12,907.63	28.68	000	-346.39	0.00	58.55	0.00	346.39			
32940	J KUMAR INFRAPROJ	676	2,06,415.84	305.35	676	2,08,173.24	307.95	000	-1,757.40	0.00	631.05	0.00	1,757.40			
12237	JAI CORP LTD	230	39,028.74	169.69	230	39,399.54	171.30	000	-370.82	0.00	282.85	0.00	370.82			
32627	JAIPRAKASH POWER VEN	2280	27,515.12	12.07	2280	29,337.51	12.87	000	-1,822.40	0.00	15.25	0.00	1,822.40			
32209	JAMMU AND KASHMIR BA	300	21,010.67	70.04	300	21,142.33	70.47	000	-131.67	0.00	134.20	0.00	131.67			
33148	JSW ENERGY LTD	145	37,402.16	257.95	145	37,547.22	258.95	000	-145.06	0.00	528.90	0.00	145.06			
13250	JYOTI STRUCTURES LTD	2120	20,296.47	9.57	2120	20,106.13	9.48	000	190.34	0.00	20.85	0.00	-190.34			
43278	KALYAN JEWELLERS IND	150	17,147.11	114.31	150	17,164.99	114.43	000	-17.89	0.00	427.80	0.00	17.89			

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Client Name ANIL PRAKASH CHAKOR Client Code Y9170228 Terminal Code : Y9170228													
33519	L&T FINANCE HOLDINGS	120	15,870.49	132.25	120	15,608.97	130.07	000	261.52	0.00	158.25	0.00	-261.52
41233	LEMON TREE HOTELS LI	570	54,402.09	95.44	570	54,229.73	95.14	000	172.35	0.00	130.55	0.00	-172.35
39992	LLOYDS ENGINEERING	150	7,437.32	49.58	150	7,706.68	51.38	000	-269.36	0.00	49.05	0.00	269.36
32783	LT FOODS LTD	155	20,158.31	130.05	155	20,531.16	132.46	000	-372.86	0.00	187.65	0.00	372.86
31213	MANAPPURAM FINANCE	290	36,892.70	127.22	290	36,897.55	127.23	000	-4.85	0.00	173.15	0.00	4.85
37800	MANGALAM IND.RIAL	1100	2,857.34	2.60	2100	5,203.91	2.48	-1000	-2,346.57	2.35	4.02	-4,020.00	-1,673.43
34312	MT EDUCARE LTD	1400	6,696.85	4.78	1400	6,313.15	4.51	000	383.70	0.00	2.90	0.00	-383.70
34309	NBCC (INDIA) LTD	260	11,947.19	45.95	260	11,925.21	45.87	000	21.98	0.00	118.90	0.00	-21.98
43945	NETWEB TECHNOLOGIES	32	30,319.61	947.49	32	29,942.65	935.71	000	376.96	0.00	1,607.65	0.00	-376.96
33098	NHPC LTD	400	17,839.44	44.60	400	17,583.17	43.96	000	256.27	0.00	89.70	0.00	-256.27
32555	NTPC LTD	200	35,232.99	176.17	200	35,136.53	175.68	000	96.45	0.00	335.80	0.00	-96.45
30175	ODYSSEY TECHNOLOGIES	135	10,455.21	77.45	135	11,282.94	83.58	000	-827.73	0.00	63.71	0.00	827.73
33263	ORIENT GREEN POWER	2800	40,616.30	14.51	3106	47,228.90	15.21	-306	-6,612.60	21.61	18.70	-5,722.20	890.40
32900	PAISALO DIGITAL LTD	290	16,452.61	56.73	290	16,639.29	57.38	000	-186.68	0.00	60.60	0.00	186.68
31120	PATEL ENGINEERING	630	30,577.28	48.54	880	33,253.66	37.79	-250	-2,676.39	10.71	56.90	-14,225.00	-11,548.62
43635	PIRAMAL PHARMA LIMIT	210	21,785.93	103.74	210	21,875.24	104.17	000	-89.31	0.00	128.90	0.00	89.31
39006	PTC INDUSTRIES LIMIT	14	58,888.70	4,206.34	14	59,228.81	4,230.63	000	-340.10	0.00	7,334.15	0.00	340.10
33295	PUNJAB & SIND BANK	99	2,664.15	26.91	99	2,668.91	26.96	000	-4.76	0.00	59.75	0.00	4.76
32461	PUNJAB NATIONAL BANK	150	9,410.15	62.73	150	9,521.35	63.48	000	-111.20	0.00	124.40	0.00	111.20
43981	R R KABEL LIMITED	14	14,502.58	1,035.90	14	16,549.91	1,182.14	000	-2,047.33	0.00	1,538.95	0.00	2,047.33
42649	RAIL VIKAS NIGAM LIM	643	76,089.07	118.33	643	75,835.42	117.94	000	253.64	0.00	252.90	0.00	-253.64
34597	RATTANINDIA ENTERPRI		0.00	0.00	120	4,445.75	37.05	-120	-4,445.75	37.05	69.20	-8,304.00	-3,858.25
33122	RATTANINDIA POWER	9630	52,757.19	5.48	9630	54,567.31	5.67	000	-1,810.13	0.00	8.25	0.00	1,810.13
325	RELIANCE INDUSTRIES	1	2,539.08	2,539.08	1	2,501.76	2,501.76	000	37.31	0.00	2,971.70	0.00	-37.31
390	RELIANCE INFRA.	24	4,134.13	172.26	24	4,206.80	175.28	000	-72.68	0.00	270.95	0.00	72.68
32939	RELIANCE POWER LTD	3620	62,657.75	17.31	3620	63,565.89	17.56	000	-908.15	0.00	28.25	0.00	908.15
20008	RICO AUTO INDUSTRIES	650	67,766.42	104.26	650	66,677.44	102.58	000	1,088.97	0.00	145.10	0.00	-1,088.97
33284	RPP INFRA PROJECTS	230	14,934.71	64.93	230	14,610.99	63.53	000	323.72	0.00	107.65	0.00	-323.72
SARVESHW	SARVESHWAR FOODS LIM	365	4,507.98	12.35	365	4,616.65	12.65	000	-108.67	0.00	9.45	0.00	108.67
43959	SBFC FINANCE LIMITED	185	16,832.93	90.99	185	17,011.07	91.95	000	-178.14	0.00	81.95	0.00	178.14
32945	SEPC LIMITED	1527	36,986.60	24.22	1500	37,268.92	24.85	027	-282.32	-10.46	16.65	449.55	731.87
750813	SEPC-REI		0.00	0.00	8	81.32	10.17	-008	-81.32	10.17	7.55	-60.40	20.92
32776	SHIVAM AUTOTECH LTD	1700	42,820.74	25.19	1700	42,698.09	25.12	000	122.64	0.00	37.15	0.00	-122.64
32218	SOUTH INDIAN BANK	500	10,040.76	20.08	500	10,058.99	20.12	000	-18.24	0.00	27.25	0.00	18.24
285	SPICEJET LTD	3630	1,06,856.17	29.44	3630	1,07,488.50	29.61	000	-632.34	0.00	60.01	0.00	632.34
113	STEEL AUTHORITY OF I	70	5,998.90	85.70	70	6,051.35	86.45	000	-52.46	0.00	134.25	0.00	52.46
32348	SUBEX LTD	2500	82,753.94	33.10	2500	84,062.78	33.63	000	-1,308.85	0.00	30.05	0.00	1,308.85
32667	SUZLON ENERGY LTD.	6140	1,02,018.02	16.62	6140	1,02,065.09	16.62	000	-47.08	0.00	40.40	0.00	47.08
400	TATA POWER CO. LTD	231	50,889.55	220.30	231	51,412.12	222.56	000	-522.59	0.00	394.20	0.00	522.59
44028	TATA TECHNOLOGIES LT	10	13,741.09	1,374.11	10	12,216.21	1,221.62	000	1,524.87	0.00	1,020.60	0.00	-1,524.87
32371	TATA TELESER	350	28,394.62	81.13	350	27,562.45	78.75	000	832.17	0.00	74.00	0.00	-832.17
40769	THE NEW INDIA ASSURA	119	13,985.55	117.53	119	13,789.25	115.88	000	196.30	0.00	227.10	0.00	-196.30
32800	TV18 BROADCAST LTD.	430	16,321.30	37.96	430	16,411.66	38.17	000	-90.37	0.00	46.40	0.00	90.37
33326	Texmaco Rail & Engg	300	24,431.33	81.44	300	24,951.67	83.17	000	-520.35	0.00	164.80	0.00	520.35
42904	UJJIVAN SMALL FINANC	433	20,336.54	46.97	433	20,824.15	48.09	000	-487.61	0.00	44.30	0.00	487.61
26987	URJA GLOBAL LTD	1350	14,794.31	10.96	1350	15,075.19	11.17	000	-280.89	0.00	18.90	0.00	280.89
43942	UTKARSH SMALL FINANC	315	15,871.57	50.39	315	16,121.18	51.18	000	-249.61	0.00	47.00	0.00	249.61
295	VEDANTA LIMITED	84	23,463.83	279.33	84	23,215.11	276.37	000	248.72	0.00	271.65	0.00	-248.72
42852	VISHWARAJ SUGAR INDU	540	8,756.81	16.22	540	8,765.98	16.23	000	-9.18	0.00	14.20	0.00	9.18
32822	VODAFONE IDEA LTD	4350	37,204.72	8.55	5110	40,459.01	7.92	-760	-3,254.29	4.28	13.25	-10,070.00	-6,815.71
43950	YATHARTH HOSPITAL	130	41,420.79	318.62	130	43,494.96	334.58	000	-2,074.18	0.00	420.30	0.00	2,074.18
32648	YES BANK LTD.	690	12,262.88	17.77	690	12,369.64	17.93	000	-106.77	0.00	23.20	0.00	106.77

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Client Name ANIL PRAKASH CHAKOR		Client Code Y9170228			Terminal Code : Y9170228								
32794	ZEE MEDIA CORP. LTD	1000	9,684.52	9.68	1000	9,735.48	9.74	000	-50.97	0.00	10.40	0.00	50.97
4067	ZENSAR TECHNOLOGIES	20	5,579.79	278.99	20	5,617.25	280.86	000	-37.46	0.00	606.75	0.00	37.46
43320	ZOMATO LIMITED	23	1,494.42	64.97	23	1,524.10	66.27	000	-29.69	0.00	182.10	0.00	29.69
Total			29,84,764.76			30,42,792.54			-58,028.31			-74,732.05	-16,703.74