

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 VAISHALI ANIL CHAKOR													Client Code Y9170672		Terminal Code : Y9170672	
33295	PUNJAB & SIND BANK	200	9,207.41	46.04	200	9,302.15	46.51	000	-94.75	0.00	59.75	0.00	94.75			
32461	PUNJAB NATIONAL BANK	1700	1,36,887.67	80.52	1700	1,36,202.61	80.12	000	685.06	0.00	124.40	0.00	-685.06			
42649	RAIL VIKAS NIGAM LIM	200	34,779.49	173.90	200	32,551.39	162.76	000	2,228.09	0.00	252.90	0.00	-2,228.09			
34597	RATTANINDIA ENTERPRI	700	38,032.89	54.33	700	39,499.11	56.43	000	-1,466.23	0.00	69.20	0.00	1,466.23			
33122	RATTANINDIA POWER	8703	75,462.39	8.67	7120	57,858.07	8.13	1583	17,604.32	11.12	8.25	13,059.75	-4,544.57			
32939	RELIANCE POWER LTD	2200	44,823.72	20.37	2200	46,922.65	21.33	000	-2,098.93	0.00	28.25	0.00	2,098.93			
20008	RICO AUTO INDUSTRIES	1735	1,53,795.43	88.64	1735	1,56,010.10	89.92	000	-2,214.67	0.00	145.10	0.00	2,214.67			
SARVESHW	SARVESHWAR FOODS LIM	550	7,065.31	12.85	550	5,483.14	9.97	000	1,582.17	0.00	9.45	0.00	-1,582.17			
32945	SEPC LIMITED	1220	31,185.95	25.56	1220	30,217.75	24.77	000	968.20	0.00	16.65	0.00	-968.20			
43419	SHRIRAM PROPERTIES L	500	54,470.80	108.94	500	54,378.35	108.76	000	92.44	0.00	113.05	0.00	-92.44			
33206	SJVN LTD	523	73,744.26	141.00	523	66,973.60	128.06	000	6,770.67	0.00	121.40	0.00	-6,770.67			
285	SPICEJET LTD	290	18,851.10	65.00	290	16,342.21	56.35	000	2,508.89	0.00	60.01	0.00	-2,508.89			
32348	SUBEX LTD	1220	49,177.57	40.31	1220	49,523.10	40.59	000	-345.54	0.00	30.05	0.00	345.54			
32667	SUZLON ENERGY LTD.	1230	48,072.17	39.08	1230	47,630.49	38.72	000	441.67	0.00	40.40	0.00	-441.67			
40955	TASTY DAIRY SPECIALI	1000	11,038.55	11.04		0.00	0.00	1000	11,038.55	11.04	8.68	8,680.00	-2,358.55			
483	TATA COMMUNICATIONS	110	1,90,674.88	1,733.41	110	1,89,506.68	1,722.79	000	1,168.20	0.00	2,010.40	0.00	-1,168.20			
400	TATA POWER CO. LTD	100	25,131.79	251.32	100	24,968.12	249.68	000	163.67	0.00	394.20	0.00	-163.67			
114	TITAN COMPANY LTD	5	18,682.64	3,736.53	5	18,844.22	3,768.84	000	-161.59	0.00	3,801.80	0.00	161.59			
21064	TRIDENT LTD	650	24,908.42	38.32	650	24,544.47	37.76	000	363.94	0.00	36.55	0.00	-363.94			
32477	UNION BANK OF INDIA	500	52,521.42	105.04	500	52,571.33	105.14	000	-49.91	0.00	153.50	0.00	49.91			
11431	VAKRANGEE LTD	2000	45,679.72	22.84	2000	44,891.37	22.45	000	788.34	0.00	19.85	0.00	-788.34			
42655	VIKAS LIFECARE LTD	2000	13,486.07	6.74	2000	13,913.93	6.96	000	-427.87	0.00	4.85	0.00	427.87			
32822	VODAFONE IDEA LTD	4000	60,402.33	15.10	3259	48,760.33	14.96	741	11,642.00	15.71	13.25	9,818.25	-1,823.75			
7685	WIPRO LTD.	264	1,29,611.26	490.95	264	1,28,948.68	488.44	000	662.57	0.00	480.10	0.00	-662.57			
43992	YATRA ONLINE LIMITED	105	14,921.12	142.11	105	14,876.57	141.68	000	44.55	0.00	143.05	0.00	-44.55			
32648	YES BANK LTD.	3750	81,998.43	21.87	3750	83,251.12	22.20	000	-1,252.69	0.00	23.20	0.00	1,252.69			
32794	ZEE MEDIA CORP. LTD	1000	14,207.67	14.21	1000	14,541.23	14.54	000	-333.56	0.00	10.40	0.00	333.56			
Total		42,79,986.82			42,13,758.85			66,227.66			49,037.20			-17,190.46		