

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 SARVANG CHETAN SHAH Client Code Y9170766 Terminal Code : Y9170766													
35755	ADITYA BIRLA FASHION	200	49,199.00	246.00	200	50,216.56	251.08	000	-1,017.56	0.00	214.35	0.00	1,017.56
32493	ASTRA MICROWAVE PROD	100	35,747.31	357.47	100	37,749.41	377.49	000	-2,002.11	0.00	224.70	0.00	2,002.11
32977	BAJAJ AUTO LTD	1	7,316.80	7,316.80	1	9,954.99	9,954.99	000	-2,638.20	0.00	3,884.75	0.00	2,638.20
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	1300	26,010.29	20.01	-1300	-26,010.29	20.01	12.90	-16,770.00	9,240.29
32674	BANNARI AMMAN SPINNI	500	24,943.50	49.89	100	5,798.72	57.99	400	19,144.78	47.86	37.50	15,000.00	-4,144.78
103	BHARAT HEAVY ELECTR		0.00	0.00	100	16,225.63	162.26	-100	-16,225.63	162.26	70.05	-7,005.00	9,220.63
6197	BLISS GVS PHARMA LTD	100	13,966.32	139.66		0.00	0.00	100	13,966.32	139.66	71.15	7,115.00	-6,851.32
44009	BLUE JET HEALTHCARE	100	38,154.96	381.55		0.00	0.00	100	38,154.96	381.55	0.00	0.00	-38,154.96
870	CASTROL INDIA LTD	1	150.53	150.53		0.00	0.00	001	150.53	150.53	110.95	110.95	-39.58
33146	D-LINK (INDIA) LTD	250	78,133.28	312.53	250	84,692.27	338.77	000	-6,559.00	0.00	233.25	0.00	6,559.00
43272	EASY TRIP PLANNERS L	450	23,827.90	52.95		0.00	0.00	450	23,827.90	52.95	43.60	19,620.00	-4,207.90
32281	HCL TECHNOLOGIES LTD		0.00	0.00	10	15,845.07	1,584.51	-010	-15,845.07	1,584.51	1,085.25	-10,852.50	4,992.57
180	HDFC BANK LTD.	60	90,788.92	1,513.15		0.00	0.00	060	90,788.92	1,513.15	1,609.55	96,573.00	5,784.08
39437	IDFC FIRST BANK LTD	100	9,544.53	95.45		0.00	0.00	100	9,544.53	95.45	55.05	5,505.00	-4,039.53
17380	IGARASHI MOTORS IND	50	26,668.82	533.38	50	29,758.62	595.17	000	-3,089.81	0.00	348.10	0.00	3,089.81
21016	INDO COUNT IND. LTD	100	25,319.23	253.19	100	27,670.48	276.70	000	-2,351.25	0.00	112.05	0.00	2,351.25
4058	INDO NATIONAL LTD		0.00	0.00	60	42,200.16	703.34	-060	-42,200.16	703.34	294.25	-17,655.00	24,545.16
34816	INDUS TOWERS LIMITED	100	21,764.00	217.64	100	25,561.44	255.61	000	-3,797.44	0.00	143.00	0.00	3,797.44
4786	INV & PRECISION CAST	85	52,893.43	622.28	50	29,599.71	591.99	035	23,293.72	665.54	291.15	10,190.25	-13,103.47
32627	JAIPRAKASH POWER VEN	5000	40,979.39	8.20	5000	52,266.78	10.45	000	-11,287.39	0.00	5.55	0.00	11,287.39
JIOFINANC	JIO FINANCIAL SERVIC	90	30,979.96	344.22		0.00	0.00	090	30,979.96	344.22	0.00	0.00	-30,979.96
19602	KELLTON TECH SOL	100	11,735.23	117.35		0.00	0.00	100	11,735.23	117.35	44.05	4,405.00	-7,330.23
33519	L&T FINANCE LIMITED		0.00	0.00	250	34,342.03	137.37	-250	-34,342.03	137.37	82.05	-20,512.50	13,829.53
510	LARSEN & TOUBRO LTD	17	52,396.12	3,082.12	7	22,295.26	3,185.04	010	30,100.86	3,010.09	2,164.20	21,642.00	-8,458.86
520	MAHINDRA & MAHINDRA		0.00	0.00	75	1,05,253.04	1,403.37	-075	-1,05,253.04	1,403.37	1,158.70	-86,902.50	18,350.54
31213	MANAPPURAM FINANCE	100	14,528.33	145.28	100	15,946.99	159.47	000	-1,418.66	0.00	123.70	0.00	1,418.66
32654	MCLEOD RUSSEL INDIA		0.00	0.00	250	7,564.79	30.26	-250	-7,564.79	30.26	16.90	-4,225.00	3,339.79
12267	MEDIA MATRIX WORLDW		0.00	0.00	2100	48,514.29	23.10	-2100	-48,514.29	23.10	11.98	-25,158.00	23,356.29
32892	MOTILAL OSWAL FIN SE		0.00	0.00	21	20,715.49	986.45	-021	-20,715.49	986.45	610.30	-12,816.30	7,899.19
304	NIIT LTD.	100	13,462.98	134.63		0.00	0.00	100	13,462.98	134.63	326.35	32,635.00	19,172.02
672	NOVARTIS INDIA LTD.	25	17,633.95	705.36		0.00	0.00	025	17,633.95	705.36	563.70	14,092.50	-3,541.45
35754	ORIENT CEMENT LTD	200	29,944.45	149.72	200	36,908.72	184.54	000	-6,964.27	0.00	109.95	0.00	6,964.27
9077	PRESSMAN ADVERTISING	100	26,392.57	263.93	100	26,347.17	263.47	000	45.39	0.00	65.15	0.00	-45.39
33122	RATTANINDIA POWER	5250	44,943.97	8.56	3000	28,962.41	9.65	2250	15,981.56	7.10	2.95	6,637.50	-9,344.06
330	RAYMOND LTD	25	44,208.13	1,768.33		0.00	0.00	025	44,208.13	1,768.33	1,222.05	30,551.25	-13,656.88
40065	RBL BANK LIMITED	100	22,208.67	222.09	100	23,222.66	232.23	000	-1,014.00	0.00	141.10	0.00	1,014.00
32805	REDINGTON LIMITED	100	16,663.53	166.64	250	45,515.89	182.06	-150	-28,852.36	192.35	166.65	-24,997.50	3,854.86
325	RELIANCE INDUSTRIES	30	75,679.98	2,522.67	10	27,971.86	2,797.19	020	47,708.11	2,385.41	2,331.05	46,621.00	-1,087.11
20008	RICO AUTO INDUSTRIES	200	19,028.30	95.14	200	18,811.82	94.06	000	216.48	0.00	67.25	0.00	-216.48
43984	SAMHI HOTELS LIMITED	100	16,116.96	161.17	100	19,243.17	192.43	000	-3,126.22	0.00	0.00	0.00	3,126.22
22034	SHANTHI GEARS LTD.	35	19,123.16	546.38		0.00	0.00	035	19,123.16	546.38	367.05	12,846.75	-6,276.41
43389	SIGACHI INDUSTRIES L	150	11,153.39	74.36	150	13,289.86	88.60	000	-2,136.48	0.00	223.25	0.00	2,136.48
44117	SIGNPOST INDIA LIMIT	100	26,402.27	264.02	100	40,844.60	408.45	000	-14,442.34	0.00	0.00	0.00	14,442.34
32374	STERLITE TECH	100	15,277.33	152.77	100	17,096.76	170.97	000	-1,819.44	0.00	147.55	0.00	1,819.44
24715	SUN PHARMACEUTICAL		0.00	0.00	25	27,462.01	1,098.48	-025	-27,462.01	1,098.48	983.10	-24,577.50	2,884.51
32540	TATA CONSULTANCY SER		0.00	0.00	2	8,261.32	4,130.66	-002	-8,261.32	4,130.66	3,205.90	-6,411.80	1,849.52
570	TATA MOTORS LTD.	100	59,063.11	590.63	50	35,490.16	709.80	050	23,572.95	471.46	420.80	21,040.00	-2,532.95
6690	UNICHEM LABORATORIES		0.00	0.00	50	18,962.74	379.25	-050	-18,962.74	379.25	289.70	-14,485.00	4,477.74
9055	VISAKA INDUSTRIES	100	8,731.45	87.31	100	9,765.19	97.65	000	-1,033.75	0.00	341.90	0.00	1,033.75
43329	WINDLAS BIOTECH LIM	50	21,315.00	426.30	50	24,498.56	489.97	000	-3,183.57	0.00	225.30	0.00	3,183.57
32648	YES BANK LTD.	500	8,062.99	16.13		0.00	0.00	500	8,062.99	16.13	15.05	7,525.00	-537.99
4067	ZENSAR TECHNOLOGIES		0.00	0.00	100	48,815.39	488.15	-100	-48,815.39	488.15	274.35	-27,435.00	21,380.39

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SARVANG CHETAN SHAH		Client Code Y9170766			Terminal Code : Y9170766								
Total		11,44,449.74			11,79,652.29			-35,202.68			52,306.60	87,509.28	