

## 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 FAZLU RAHMAN K A |                      | Client Code ZAI031 |                     |          |               |                     |          | Terminal Code : ZAI031 |                     |        |                |                     |                   |
| 8869                         | APOLLO HOSPITALS ENT | 25                 | 1,26,201.11         | 5,048.04 | 25            | 1,26,975.67         | 5,079.03 | 000                    | -774.57             | 0.00   | 6,356.80       | 0.00                | 774.57            |
| 31344                        | CONTAINER CORP OF IN | 100                | 70,478.07           | 704.78   | 100           | 71,162.89           | 711.63   | 000                    | -684.82             | 0.00   | 882.10         | 0.00                | 684.82            |
| 43330                        | DEVYANI INTERNATIONA | 600                | 1,20,066.71         | 200.11   | 600           | 1,14,030.37         | 190.05   | 000                    | 6,036.33            | 0.00   | 150.45         | 0.00                | -6,036.33         |
| 32684                        | EVEREST KANTO CYLIN  | 400                | 48,766.24           | 121.92   | 400           | 50,229.82           | 125.57   | 000                    | -1,463.58           | 0.00   | 131.35         | 0.00                | 1,463.58          |
| 32754                        | GMR AIRPORTS INFRAST | 500                | 45,283.78           | 90.57    | 500           | 43,320.87           | 86.64    | 000                    | 1,962.91            | 0.00   | 81.60          | 0.00                | -1,962.91         |
| 9488                         | GRAPHITE INDIA LTD.  | 150                | 66,617.37           | 444.12   | 150           | 67,508.09           | 450.05   | 000                    | -890.73             | 0.00   | 603.55         | 0.00                | 890.73            |
| 40133                        | ICICI PRU.LIFE INSUR | 150                | 87,750.52           | 585.00   | 150           | 85,107.49           | 567.38   | 000                    | 2,643.02            | 0.00   | 608.65         | 0.00                | -2,643.02         |
| 106                          | IFCI LTD.            | 2500               | 75,168.00           | 30.07    | 2500          | 73,082.00           | 29.23    | 000                    | 2,086.00            | 0.00   | 39.65          | 0.00                | -2,086.00         |
| 43257                        | INDIAN RAILWAY FINA. | 800                | 92,418.00           | 115.52   | 800           | 91,339.09           | 114.17   | 000                    | 1,078.91            | 0.00   | 142.35         | 0.00                | -1,078.91         |
| 34816                        | INDUS TOWERS LIMITED | 300                | 52,714.24           | 175.71   | 300           | 52,300.52           | 174.34   | 000                    | 413.71              | 0.00   | 291.15         | 0.00                | -413.71           |
| 24494                        | IPCA LABORATORIES    | 100                | 91,311.89           | 913.12   | 100           | 88,598.73           | 885.99   | 000                    | 2,713.16            | 0.00   | 1,237.40       | 0.00                | -2,713.16         |
| 23610                        | ITI N TELEPHIND      | 500                | 62,233.52           | 124.47   | 500           | 64,078.68           | 128.16   | 000                    | -1,845.16           | 0.00   | 252.70         | 0.00                | 1,845.16          |
| 20051                        | JAMNA AUTO IND. LTD  | 1000               | 1,12,396.83         | 112.40   | 1000          | 1,12,973.32         | 112.97   | 000                    | -576.50             | 0.00   | 132.25         | 0.00                | 576.50            |
| 43526                        | LIFE INSURANCE CORPO |                    | 0.00                | 0.00     | 28            | 22,486.65           | 803.09   | -028                   | -22,486.65          | 803.09 | 916.15         | -25,652.20          | -3,165.55         |
| 43331                        | MEGHMANI ORGANICS LI | 400                | 35,098.87           | 87.75    | 400           | 35,660.93           | 89.15    | 000                    | -562.06             | 0.00   | 79.30          | 0.00                | 562.06            |
| 40173                        | PNB HOUSING FINANCE  | 100                | 50,364.04           | 503.64   | 100           | 51,849.33           | 518.49   | 000                    | -1,485.29           | 0.00   | 629.85         | 0.00                | 1,485.29          |
| 338                          | PRISM JOHNSON LTD    | 400                | 50,933.93           | 127.33   | 400           | 50,822.23           | 127.06   | 000                    | 111.69              | 0.00   | 178.60         | 0.00                | -111.69           |
| 42649                        | RAIL VIKAS NIGAM LIM | 200                | 45,484.46           | 227.42   | 200           | 45,335.58           | 226.68   | 000                    | 148.88              | 0.00   | 252.90         | 0.00                | -148.88           |
| 33122                        | RATTANINDIA POWER    | 5000               | 55,511.14           | 11.10    |               | 0.00                | 0.00     | 5000                   | 55,511.14           | 11.10  | 8.25           | 41,250.00           | -14,261.14        |
| 17334                        | SAMVARDHANA MOTHERSO |                    | 0.00                | 0.00     | 250           | 23,738.67           | 94.95    | -250                   | -23,738.67          | 94.95  | 117.10         | -29,275.00          | -5,536.33         |
| 41163                        | SANDHAR TECHNOLOGIES | 100                | 51,756.69           | 517.57   | 250           | 1,13,151.66         | 452.61   | -150                   | -61,394.97          | 409.30 | 525.05         | -78,757.50          | -17,362.53        |
| 30549                        | SHILPA MEDICARE LTD. | 150                | 55,237.02           | 368.25   | 150           | 55,329.04           | 368.86   | 000                    | -92.03              | 0.00   | 460.55         | 0.00                | 92.03             |
| 90030                        | SOUTHERN PETROCHEM   | 1750               | 1,33,113.06         | 76.06    | 1750          | 1,26,552.99         | 72.32    | 000                    | 6,560.06            | 0.00   | 70.30          | 0.00                | -6,560.06         |
| 32348                        | SUBEX LTD            | 1000               | 39,382.57           | 39.38    | 1000          | 39,166.93           | 39.17    | 000                    | 215.64              | 0.00   | 30.05          | 0.00                | -215.64           |
| 570                          | TATA MOTORS LTD.     | 100                | 97,985.42           | 979.85   | 100           | 1,01,418.94         | 1,014.19 | 000                    | -3,433.52           | 0.00   | 992.80         | 0.00                | 3,433.52          |
| 7878                         | UNITECH LTD.         |                    | 0.00                | 0.00     | 8500          | 1,08,824.27         | 12.80    | -8500                  | -1,08,824.27        | 12.80  | 11.15          | -94,775.00          | 14,049.27         |
| 33576                        | VASWANI INDUSTRIES   | 1000               | 38,077.54           | 38.08    | 1000          | 38,918.86           | 38.92    | 000                    | -841.32             | 0.00   | 31.50          | 0.00                | 841.32            |
| <b>Total</b>                 |                      |                    | <b>17,04,351.02</b> |          |               | <b>18,53,963.61</b> |          |                        | <b>-1,49,612.68</b> |        |                | <b>-1,87,209.70</b> | <b>-37,597.02</b> |