

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
Total			17,04,351.02			18,53,963.61			-1,49,612.68			-1,87,209.70	-37,597.02