

## 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 RAMYA BABU		Client Code A5820004						Terminal Code : A5820004					
23269	ADVANI HOTELS & RES	1000	89,307.31	89.31	1000	85,806.37	85.81	000	3,500.93	0.00	72.05	0.00	-3,500.93
13349	AJMERA REALTY & INFR	300	2,05,154.12	683.85	300	2,13,762.30	712.54	000	-8,608.19	0.00	276.90	0.00	8,608.19
40902	AMBER ENTERPRISES IN	50	1,08,936.37	2,178.73	50	1,03,499.17	2,069.98	000	5,437.19	0.00	1,824.60	0.00	-5,437.19
32259	APAR INDUSTRIES LTD	50	1,54,031.40	3,080.63	50	1,49,974.60	2,999.49	000	4,056.79	0.00	2,504.90	0.00	-4,056.79
27001	ASHAPURA MINECHEM	500	1,63,744.27	327.49	500	2,01,827.03	403.65	000	-38,082.77	0.00	112.10	0.00	38,082.77
39872	BAJAJ HEALTHCARE LIM	1200	5,87,785.22	489.82	1200	5,03,776.70	419.81	000	84,008.52	0.00	306.85	0.00	-84,008.52
32149	BANK OF INDIA	6000	4,84,838.60	80.81	6000	4,94,535.20	82.42	000	-9,696.60	0.00	74.65	0.00	9,696.60
48	BEML LTD	100	2,10,405.31	2,104.05	100	2,02,765.40	2,027.65	000	7,639.92	0.00	1,257.40	0.00	-7,639.92
547	BHARAT PETROLEUM COR	800	3,73,318.10	466.65	800	3,70,108.70	462.64	000	3,209.39	0.00	344.30	0.00	-3,209.39
60	BIRLA CABLE LIMITED	1500	2,92,484.86	194.99	1500	3,28,538.77	219.03	000	-36,053.91	0.00	124.60	0.00	36,053.91
20	BOMBAY DYEING & MFG	5400	8,83,255.99	163.57	5400	8,28,621.16	153.45	000	54,634.83	0.00	56.75	0.00	-54,634.83
32483	CANARA BANK	500	1,69,233.35	338.47	500	1,64,047.55	328.10	000	5,185.79	0.00	284.45	0.00	-5,185.79
40710	CAPACIT'E INFRAPROJE	2200	6,16,581.12	280.26	1200	3,06,641.52	255.53	1000	3,09,939.60	309.94	118.95	1,18,950.00	-1,90,989.60
878	CEAT LTD.	200	4,47,537.86	2,237.69	200	4,26,954.33	2,134.77	000	20,583.53	0.00	1,450.55	0.00	-20,583.53
30307	CHAMAN LAL SETIA EXP	1000	1,79,384.45	179.38	1000	1,84,361.92	184.36	000	-4,977.48	0.00	171.70	0.00	4,977.48
110	CHENNAI PETROLEUM CO	200	1,68,758.36	843.79	200	1,67,510.90	837.55	000	1,247.46	0.00	237.50	0.00	-1,247.46
34758	CIGNITI TECHNOLOGIES	700	6,33,017.93	904.31	700	6,08,472.93	869.25	000	24,544.99	0.00	746.00	0.00	-24,544.99
43441	CMS INFO SYSTEMS LIM	500	1,74,464.48	348.93	500	1,87,856.22	375.71	000	-13,391.74	0.00	276.95	0.00	13,391.74
33278	COAL INDIA LTD	900	3,58,929.77	398.81	900	3,94,571.26	438.41	000	-35,641.49	0.00	213.65	0.00	35,641.49
40678	COCHIN SHIPYARD LIMI	700	4,93,286.93	704.70	700	4,81,813.59	688.31	000	11,473.33	0.00	475.75	0.00	-11,473.33
31344	CONTAINER CORP OF IN	400	3,62,574.57	906.44	400	3,72,710.05	931.78	000	-10,135.48	0.00	580.25	0.00	10,135.48
33151	D.B.CORP LTD	600	2,20,327.94	367.21	600	1,68,572.86	280.95	000	51,755.07	0.00	97.55	0.00	-51,755.07
43428	DATA PATTERNS (INDIA	100	2,35,266.26	2,352.66		0.00	0.00	100	2,35,266.26	2,352.66	1,375.70	1,37,570.00	-97,696.26
32528	DATAMATICS GLOBAL	1000	3,54,361.80	354.36	1000	5,49,273.47	549.27	000	-1,94,911.67	0.00	284.20	0.00	1,94,911.67
117	DCW LTD.	3500	1,95,713.28	55.92	3500	1,75,248.77	50.07	000	20,464.50	0.00	43.35	0.00	-20,464.50
645	DEEPAK FERTI & PETRO		0.00	0.00	100	58,625.41	586.25	-100	-58,625.41	586.25	548.70	-54,870.00	3,755.41
43591	DREAMFOLKS SERVICES	400	1,82,187.15	455.47	400	1,78,550.47	446.38	000	3,636.68	0.00	430.45	0.00	-3,636.68
23127	EIH ASSOCIATED HOTEL	200	1,02,470.86	512.35	200	88,830.09	444.15	000	13,640.77	0.00	417.30	0.00	-13,640.77
128	ELECTROSTEEL CASTING	3500	4,95,299.54	141.51	3500	4,90,587.38	140.17	000	4,712.15	0.00	32.10	0.00	-4,712.15
43532	ETHOS LIMITED	100	1,04,871.64	1,048.72	100	1,19,800.35	1,198.00	000	-14,928.72	0.00	959.90	0.00	14,928.72
7552	FOODS & INNS LTD.	1500	2,76,219.22	184.15	1500	2,65,995.21	177.33	000	10,224.01	0.00	118.50	0.00	-10,224.01
43652	FUSION MICRO FINANCE	500	2,07,986.42	415.97	500	1,99,814.59	399.63	000	8,171.84	0.00	400.75	0.00	-8,171.84
26367	GANESH HOUSING CORP.	550	4,28,705.68	779.46	250	1,95,042.66	780.17	300	2,33,663.03	778.88	268.15	80,445.00	-1,53,218.03
32734	GODAWARI POWER AND I	900	5,19,511.49	577.24	900	5,33,565.59	592.85	000	-14,054.11	0.00	348.90	0.00	14,054.11
163	GODFREY PHILLIPS IN	170	3,29,624.73	1,938.97	170	3,46,768.23	2,039.81	000	-17,143.52	0.00	1,819.75	0.00	17,143.52
5710	GRAUER & WEIL (INDIA	1000	1,01,759.32	101.76	1000	1,17,802.27	117.80	000	-16,042.95	0.00	98.50	0.00	16,042.95
33282	GRAVITA INDIA LTD	400	2,06,902.94	517.26	400	1,94,869.24	487.17	000	12,033.70	0.00	484.65	0.00	-12,033.70
620	GREAT EASTERN SHIPP	900	7,27,822.32	808.69	900	7,10,475.52	789.42	000	17,346.79	0.00	644.55	0.00	-17,346.79
670	GUJARAT NARMADA VALL	300	1,83,338.51	611.13	300	1,87,091.41	623.64	000	-3,752.90	0.00	509.35	0.00	3,752.90
32702	GUJARAT STATE PETRO	500	1,67,415.64	334.83	500	1,84,408.83	368.82	000	-16,993.20	0.00	265.00	0.00	16,993.20
41019	H.G. INFRA ENGINEERI	500	4,80,095.18	960.19	500	4,55,769.46	911.54	000	24,325.73	0.00	782.70	0.00	-24,325.73
17271	HBL POWER SYSTEMS	2000	2,38,843.93	119.42	2000	2,61,491.95	130.75	000	-22,648.02	0.00	95.25	0.00	22,648.02
41154	HINDUSTAN AERONAUTIC	300	8,32,946.83	2,776.49	200	5,74,789.85	2,873.95	100	2,58,156.98	2,581.57	2,731.10	2,73,110.00	14,953.02
186	HINDUSTAN OIL EXPLOR	1000	2,12,715.82	212.72	1000	2,30,710.56	230.71	000	-17,994.75	0.00	120.20	0.00	17,994.75
104	HINDUSTAN PETROLEUM	1850	7,73,035.36	417.86	1850	7,72,494.48	417.56	000	540.87	0.00	236.80	0.00	-540.87
40530	HOUSING AND URBAN D.	1500	1,25,418.19	83.61	1500	1,72,834.91	115.22	000	-47,416.73	0.00	43.25	0.00	47,416.73
116	IDBI BANK LTD	2000	1,73,998.95	87.00	2000	1,67,511.65	83.76	000	6,487.29	0.00	45.00	0.00	-6,487.29
42773	IIFL SECURITIES LIMI	5500	7,57,008.23	137.64	5500	8,29,307.05	150.78	000	-72,298.83	0.00	50.05	0.00	72,298.83
35789	INDIABULLS HOUSING	1500	3,19,242.92	212.83	1500	2,98,998.32	199.33	000	20,244.60	0.00	97.35	0.00	-20,244.60
32814	INDIAN BANK	1000	5,26,729.29	526.73	1000	5,18,740.62	518.74	000	7,988.66	0.00	288.55	0.00	-7,988.66
41336	INDOSTAR CAPITAL FIN	500	73,677.07	147.35	500	71,249.98	142.50	000	2,427.08	0.00	104.05	0.00	-2,427.08
32150	INDRAPRASTHA MEDICAL	2100	3,60,051.46	171.45	2100	3,78,149.52	180.07	000	-18,098.07	0.00	77.05	0.00	18,098.07
43667	INOX GREEN ENERGY SE	5000	3,45,948.91	69.19	5000	3,44,815.56	68.96	000	1,133.35	0.00	39.35	0.00	-1,133.35

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Client Name RAMYA BABU		Client Code A5820004						Terminal Code : A5820004					
41956	IRCON INTERNATIONAL	3500	5,94,037.76	169.73	3500	7,75,372.13	221.53	000	-1,81,334.38	0.00	56.00	0.00	1,81,334.38
33033	ISGEC HEAVY ENGLTD	350	2,22,041.56	634.40	350	2,31,949.77	662.71	000	-9,908.21	0.00	436.30	0.00	9,908.21
32940	J KUMAR INFRAPROJ	500	2,01,325.60	402.65	500	2,00,803.05	401.61	000	522.53	0.00	254.40	0.00	-522.53
32209	JAMMU AND KASHMIR BA	3683	3,18,560.57	86.49	3683	3,17,770.98	86.28	000	789.59	0.00	49.05	0.00	-789.59
378	JINDAL SAW LTD.	4200	13,71,105.80	326.45	4200	14,78,691.34	352.07	000	-1,07,585.54	0.00	145.90	0.00	1,07,585.54
30007	JK TYRE & INDUSTRIES	500	1,77,820.90	355.64	500	1,83,593.99	367.19	000	-5,773.10	0.00	155.00	0.00	5,773.10
39686	K.P. ENERGY LIMITED	500	2,27,222.24	454.44	600	2,32,649.85	387.75	-100	-5,427.61	54.28	151.60	-15,160.00	-9,732.39
32652	KARNATAKA BANK LTD.	1000	2,29,853.26	229.85	1000	2,39,066.96	239.07	000	-9,213.70	0.00	135.70	0.00	9,213.70
22101	KILBURN ENGINEERING	1000	1,25,437.99	125.44	1000	1,32,994.51	132.99	000	-7,556.52	0.00	94.28	0.00	7,556.52
241	KIRLOSKAR BROTHERS	700	3,88,782.87	555.40	1200	6,04,825.16	504.02	-500	-2,16,042.29	432.08	410.25	-2,05,125.00	10,917.29
33293	KIRLOSKAR OIL ENGINE	1200	5,40,724.57	450.60	1200	5,74,277.43	478.56	000	-33,552.86	0.00	396.10	0.00	33,552.86
23323	KOVAI MEDICAL CENTER	30	1,17,406.93	3,913.56	30	1,15,694.87	3,856.50	000	1,712.05	0.00	1,846.35	0.00	-1,712.05
42323	KPI GREEN ENERGY LIM	600	3,89,984.95	649.97	600	4,81,061.11	801.77	000	-91,076.16	0.00	417.60	0.00	91,076.16
43328	KRSNAA DIAGNOSTICS L	495	2,99,694.15	605.44	495	3,42,457.12	691.83	000	-42,762.98	0.00	460.20	0.00	42,762.98
43240	LIKHITHA INFRASTRUCT	500	1,70,457.27	340.91	500	1,50,560.44	301.12	000	19,896.83	0.00	235.50	0.00	-19,896.83
31633	LINCOLN PHARMACEUTI	1000	4,76,617.63	476.62	1000	4,95,410.28	495.41	000	-18,792.66	0.00	339.25	0.00	18,792.66
90096	LIQUIDBEEES	9966	99,67,084.46	1,000.11	12564	1,25,62,563.65	999.89	-2598	-25,95,479.20	999.03	1,000.01	-25,98,025.98	-2,546.78
265	MAHARASHTRA SEAMLESS	1600	9,83,352.76	614.60	1800	9,29,763.58	516.54	-200	53,589.19	-267.95	357.55	-71,510.00	-1,25,099.19
90078	MAITHAN ALLOYS LTD	300	2,59,023.52	863.41	300	2,52,710.60	842.37	000	6,312.92	0.00	800.00	0.00	-6,312.92
13269	MAN IND. (INDIA) LTD	1000	1,42,244.54	142.24	1000	1,42,503.96	142.50	000	-259.43	0.00	93.10	0.00	259.43
24404	MARKSANS PHARMA LTD.	2000	1,79,812.35	89.91	2000	1,84,366.11	92.18	000	-4,553.76	0.00	70.40	0.00	4,553.76
41195	MISHRA DHATU NIGAM L	1100	3,15,787.54	287.08	1100	3,60,360.12	327.60	000	-44,572.58	0.00	184.65	0.00	44,572.58
39551	NARAYANA HRUDAYALAYA	100	1,22,660.13	1,226.60	100	1,15,498.94	1,154.99	000	7,161.19	0.00	774.15	0.00	-7,161.19
13023	NAVA LIMITED	3634	14,11,305.81	388.36	3234	12,74,418.67	394.07	400	1,36,887.15	342.22	218.05	87,220.00	-49,667.15
294	NCC	800	1,26,472.83	158.09	800	1,18,122.77	147.65	000	8,350.06	0.00	106.10	0.00	-8,350.06
2168	NCL INDUSTRIES LTD	500	1,10,854.15	221.71	500	1,06,152.00	212.30	000	4,702.15	0.00	178.35	0.00	-4,702.15
33098	NHPC LTD	10000	6,17,027.83	61.70	10000	5,99,224.32	59.92	000	17,803.50	0.00	40.20	0.00	-17,803.50
32698	NITIN SPINNERS LTD.	500	1,26,019.75	252.04	500	1,25,113.42	250.23	000	906.32	0.00	225.25	0.00	-906.32
43988	NUVAMA WEALTH MANAGE	250	9,23,411.34	3,693.65	150	4,91,719.00	3,278.13	100	4,31,692.34	4,316.92	0.00	0.00	-4,31,692.34
312	OIL AND NATURAL GAS	3000	7,57,620.58	252.54	2000	5,15,727.02	257.86	1000	2,41,893.56	241.89	151.05	1,51,050.00	-90,843.56
32466	ORACLE FIN SER SOFT	50	4,21,701.83	8,434.04	25	2,06,930.30	8,277.21	025	2,14,771.53	8,590.86	3,263.75	81,593.75	-1,33,177.78
39889	PARAG MILK FOODS LIM	1000	2,16,864.90	216.86	1000	1,99,342.25	199.34	000	17,522.65	0.00	72.75	0.00	-17,522.65
13228	PENMAR INDUSTRIES	1000	1,27,322.75	127.32		0.00	0.00	1000	1,27,322.75	127.32	70.75	70,750.00	-56,572.75
32522	PETRONET LNG LTD.	2700	7,11,651.65	263.57	2700	7,15,920.37	265.16	000	-4,268.72	0.00	228.85	0.00	4,268.72
32810	POWER FIN CORP. LTD		0.00	0.00	1000	1,72,262.22	172.26	-1000	-1,72,262.22	172.26	151.75	-1,51,750.00	20,512.22
6022	PRAKASH INDUSTRIES	1000	1,66,391.27	166.39	1000	1,50,903.15	150.90	000	15,488.11	0.00	50.90	0.00	-15,488.11
40724	PRATAAP SNACKS LIMIT	200	2,17,509.17	1,087.55	200	2,56,150.66	1,280.75	000	-38,641.51	0.00	736.55	0.00	38,641.51
26247	PREMIER EXPLOSIVES	200	2,19,174.72	1,095.87	200	2,04,297.09	1,021.49	000	14,877.62	0.00	404.35	0.00	-14,877.62
39978	QUESS CORP LIMITED	200	1,08,169.68	540.85	200	1,03,436.72	517.18	000	4,732.95	0.00	369.65	0.00	-4,732.95
330	RAYMOND LTD	100	1,24,855.15	1,248.55	100	1,56,519.57	1,565.20	000	-31,664.43	0.00	1,222.05	0.00	31,664.43
32955	REC LIMITED	5500	9,48,933.80	172.53	5500	9,76,554.23	177.56	000	-27,620.45	0.00	115.45	0.00	27,620.45
23445	RELIANCE IND INFRAST	200	2,70,675.16	1,353.38	200	2,94,107.25	1,470.54	000	-23,432.10	0.00	781.85	0.00	23,432.10
35322	REPCO HOME FINANCE	900	3,11,642.27	346.27	900	3,16,671.26	351.86	000	-5,028.99	0.00	179.75	0.00	5,028.99
43228	ROUTE MOBILE LIMITED	200	3,27,917.46	1,639.59	200	2,99,135.74	1,495.68	000	28,781.72	0.00	1,365.90	0.00	-28,781.72
32699	ROYAL ORCHID HOTELS	500	1,72,588.64	345.18	500	1,58,437.21	316.87	000	14,151.43	0.00	272.60	0.00	-14,151.43
40497	S CHAND AND COMPANY	500	1,12,276.23	224.55	500	1,03,210.06	206.42	000	9,066.16	0.00	222.40	0.00	-9,066.16
43387	S.J.S. ENTERPRISES	500	2,95,020.73	590.04	500	2,98,962.26	597.92	000	-3,941.53	0.00	396.05	0.00	3,941.53
43984	SAMHI HOTELS LIMITED	1400	2,74,035.89	195.74	1400	3,04,486.49	217.49	000	-30,450.62	0.00	0.00	0.00	30,450.62
41163	SANDHAR TECHNOLOGIES	1000	2,50,690.91	250.69	1000	2,92,042.73	292.04	000	-41,351.83	0.00	201.85	0.00	41,351.83
39404	SATIN CREDITCARE NE	1000	1,65,049.90	165.05	1000	1,57,554.50	157.55	000	7,495.38	0.00	127.35	0.00	-7,495.38
40725	SHARE INDIA SECURITI	200	3,12,248.43	1,561.24	200	3,64,770.73	1,823.85	000	-52,522.30	0.00	1,058.55	0.00	52,522.30
23598	SHIPPING CORP. OF IN	1000	1,62,261.72	162.26	1000	1,60,749.21	160.75	000	1,512.51	0.00	93.60	0.00	-1,512.51

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3811	SIYARAM SILK MILLS	100	57,336.93	573.37	100	54,580.06	545.80	000	2,756.87	0.00	416.20	0.00	-2,756.87
33206	SJVN LTD	19000	10,64,650.81	56.03	19000	12,89,617.52	67.87	000	-2,24,966.72	0.00	33.25	0.00	2,24,966.72
32143	SKM EGG PRODUCTS EXP	500	77,786.10	155.57	500	69,900.09	139.80	000	7,886.00	0.00	130.65	0.00	-7,886.00
32218	SOUTH INDIAN BANK	5000	1,27,941.39	25.59	5000	1,24,563.61	24.91	000	3,377.77	0.00	14.65	0.00	-3,377.77
42760	STERLING AND WILSON	400	2,35,225.63	588.06	400	2,28,924.70	572.31	000	6,300.92	0.00	291.60	0.00	-6,300.92
404	SUNFLAG IRON & STEEL	1000	1,53,160.04	153.16	1000	1,54,961.92	154.96	000	-1,801.89	0.00	147.45	0.00	1,801.89
336	SURYA ROSHNI LTD.	400	3,36,996.29	842.49	400	3,18,715.71	796.79	000	18,280.58	0.00	657.90	0.00	-18,280.58
3310	SWAN ENERGY LTD.	1200	5,96,451.05	497.04	900	4,95,910.27	551.01	300	1,00,540.77	335.14	213.80	64,140.00	-36,400.77
407	SWARAJ ENGINES LTD.	200	3,34,212.71	1,671.06	200	4,10,657.78	2,053.29	000	-76,445.07	0.00	1,539.45	0.00	76,445.07
31426	TAMIL NADU NEWSPRINT	884	2,33,663.66	264.33	884	2,21,108.03	250.12	000	12,555.63	0.00	218.30	0.00	-12,555.63
413	THOMAS COOK (INDIA)	5600	6,65,699.30	118.87	5600	6,72,861.92	120.15	000	-7,162.63	0.00	56.15	0.00	7,162.63
7205	TILAKNAGAR IND.	1000	1,23,516.88	123.52	1000	1,30,629.43	130.63	000	-7,112.57	0.00	112.70	0.00	7,112.57
32856	TIME TECHNOPLAST LTD	500	1,06,594.38	213.19		0.00	0.00	500	1,06,594.38	213.19	77.00	38,500.00	-68,094.38
30363	UGAR SUGAR WORKS LTD	2200	2,75,211.27	125.10	2200	2,71,315.27	123.33	000	3,896.00	0.00	92.70	0.00	-3,896.00
11742	UGRO CAPITAL LTD	500	1,03,537.37	207.07	500	1,00,647.04	201.29	000	2,890.32	0.00	145.05	0.00	-2,890.32
4212	UNIVERSAL CABLES LTD	400	1,58,505.84	396.26	400	1,67,423.76	418.56	000	-8,917.93	0.00	358.60	0.00	8,917.93
43238	UTI ASSET MANAGEMENT	300	2,09,052.38	696.84	300	1,97,972.35	659.91	000	11,080.02	0.00	641.95	0.00	-11,080.02
33269	VA TECH WABAG LTD	500	1,79,771.96	359.54	500	2,13,641.42	427.28	000	-33,869.46	0.00	351.90	0.00	33,869.46
19156	VADILAL INDUSTRIES	100	2,13,021.55	2,130.22	100	1,90,345.80	1,903.46	000	22,675.75	0.00	2,196.15	0.00	-22,675.75
17015	VINDHYA TELELINKS	170	4,20,874.95	2,475.74	170	3,92,265.11	2,307.44	000	28,609.84	0.00	1,746.35	0.00	-28,609.84
32144	WELSPUN CORP LTD	2600	7,24,416.26	278.62	2600	7,89,782.05	303.76	000	-65,365.79	0.00	200.50	0.00	65,365.79
32553	WELSPUN ENTERPRISES	500	1,45,293.71	290.59	500	1,36,822.87	273.65	000	8,470.83	0.00	125.55	0.00	-8,470.83
32300	WOCKHARDT LTD	400	2,23,931.65	559.83		0.00	0.00	400	2,23,931.65	559.83	153.90	61,560.00	-1,62,371.65
38268	WONDERLA HOLIDAYS LT	1000	5,06,481.33	506.48	1000	5,56,718.16	556.72	000	-50,236.85	0.00	428.25	0.00	50,236.85
4067	ZENSAR TECHNOLOGIES	500	2,35,977.88	471.96	500	2,35,157.89	470.32	000	819.99	0.00	274.35	0.00	-819.99
Total			5,27,36,572.41			5,42,72,731.82			-15,36,159.98			-19,31,552.23	-3,95,392.25