

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 JAYANTILAL MOHANLAL MISTRY		Client Code B05C0105			Terminal Code : B05C0105								
42066	ADANI TOTAL GAS LIM	10	10,251.52	1,025.15		0.00	0.00	010	10,251.52	1,025.15	926.55	9,265.50	-986.02
32977	BAJAJ AUTO LTD	1	8,260.23	8,260.23	1	9,953.68	9,953.68	000	-1,693.46	0.00	9,148.15	0.00	1,693.46
34	BAJAJ FINANCE LTD	1	6,631.14	6,631.14		0.00	0.00	001	6,631.14	6,631.14	7,245.25	7,245.25	614.11
32134	BANK OF BARODA		0.00	0.00	20	4,576.71	228.84	-020	-4,576.71	228.84	264.05	-5,281.00	-704.29
43	BATA INDIA LTD	2	2,752.96	1,376.48		0.00	0.00	002	2,752.96	1,376.48	1,364.20	2,728.40	-24.56
43898	BEML LAND ASSETS LIM		0.00	0.00	1	158.37	158.37	-001	-158.37	158.37	236.60	-236.60	-78.23
48	BEML LTD		0.00	0.00	1	2,413.57	2,413.57	-001	-2,413.57	2,413.57	3,183.70	-3,183.70	-770.14
49	BHARAT ELECTRONICS	65	11,506.29	177.02	15	2,777.38	185.16	050	8,728.91	174.58	201.50	10,075.00	1,346.09
103	BHARAT HEAVY ELECTR	90	16,915.30	187.95	40	9,279.30	231.98	050	7,636.00	152.72	247.30	12,365.00	4,729.00
547	BHARAT PETROLEUM COR	5	3,147.26	629.45		0.00	0.00	005	3,147.26	629.45	602.40	3,012.00	-135.26
BSE	BSE LIMITED		0.00	0.00	30	38,518.31	1,283.94	-030	-38,518.31	1,283.94	2,515.90	-75,477.00	-36,958.70
32483	CANARA BANK	5	2,933.58	586.72		0.00	0.00	005	2,933.58	586.72	581.05	2,905.25	-28.33
878	CEAT LTD.		0.00	0.00	6	14,509.69	2,418.28	-006	-14,509.69	2,418.28	2,682.40	-16,094.40	-1,584.71
CDSL	CENTRAL DEPOSITORY		0.00	0.00	3	5,339.78	1,779.93	-003	-5,339.78	1,779.93	1,711.95	-5,135.85	203.93
87	CIPLA LTD.	5	7,444.67	1,488.93		0.00	0.00	005	7,444.67	1,488.93	1,496.95	7,484.75	40.08
33278	COAL INDIA LTD	25	8,460.17	338.41		0.00	0.00	025	8,460.17	338.41	434.10	10,852.50	2,392.33
830	COLGATE-PALMOLIVE		0.00	0.00	6	15,195.20	2,532.53	-006	-15,195.20	2,532.53	2,710.35	-16,262.10	-1,066.91
40699	DIXON TECHNOLOGIES (0.00	0.00	2	9,949.22	4,974.61	-002	-9,949.22	4,974.61	7,479.25	-14,958.50	-5,009.29
163	GODFREY PHILLIPS IN	4	8,409.25	2,102.31	6	15,448.76	2,574.79	-002	-7,039.52	3,519.76	3,089.20	-6,178.40	861.12
41729	HDFC ASSET MANAGEMEN	5	16,794.31	3,358.86	2	6,069.92	3,034.96	003	10,724.39	3,574.80	3,754.10	11,262.30	537.91
180	HDFC BANK LTD.	14	22,569.70	1,612.12		0.00	0.00	014	22,569.70	1,612.12	1,447.90	20,270.60	-2,299.10
182	HERO MOTOCORP LTD		0.00	0.00	7	28,793.29	4,113.33	-007	-28,793.29	4,113.33	4,722.30	-33,056.10	-4,262.82
440	HINDALCO INDUSTRIES	10	5,863.11	586.31		0.00	0.00	010	5,863.11	586.31	560.25	5,602.50	-260.61
41154	HINDUSTAN AERONAUTIC	1	3,014.69	3,014.69		0.00	0.00	001	3,014.69	3,014.69	3,327.00	3,327.00	312.31
875	I T C LTD	5	2,223.06	444.61		0.00	0.00	005	2,223.06	444.61	428.35	2,141.75	-81.31
44044	INDIA SHELTER FINANC	30	14,804.89	493.50	30	18,529.31	617.64	000	-3,724.42	0.00	623.80	0.00	3,724.42
30965	INDIAN OIL CORP. LTD	20	3,385.38	169.27	80	13,079.50	163.49	-060	-9,694.12	161.57	167.75	-10,065.00	-370.88
42830	INDIAN RAILWAY CATER	9	8,615.96	957.33	8	8,201.92	1,025.24	001	414.04	414.04	929.70	929.70	515.66
43257	INDIAN RAILWAY FINA.		0.00	0.00	350	27,145.64	77.56	-350	-27,145.64	77.56	142.35	-49,822.50	-22,676.86
209	INFOSYS LTD	1	1,501.04	1,501.04		0.00	0.00	001	1,501.04	1,501.04	1,498.05	1,498.05	-2.99
32947	IRB INFRA. DEVELOPER	300	10,935.27	36.45	300	16,826.68	56.09	000	-5,891.43	0.00	58.55	0.00	5,891.43
41956	IRCON INTERNATIONAL	25	5,532.23	221.29	175	22,362.72	127.79	-150	-16,830.49	112.20	219.65	-32,947.50	-16,117.01
44004	IRM ENERGY LTD	29	14,655.91	505.38	29	13,689.32	472.05	000	966.59	0.00	469.30	0.00	-966.59
JIOFINANC	JIO FINANCIAL SERVIC	10	3,488.96	348.90		0.00	0.00	010	3,488.96	348.90	353.75	3,537.50	48.54
510	LARSEN & TOUBRO LTD	1	3,688.15	3,688.15		0.00	0.00	001	3,688.15	3,688.15	3,763.90	3,763.90	75.75
43526	LIFE INSURANCE CORPO		0.00	0.00	5	5,126.39	1,025.28	-005	-5,126.39	1,025.28	916.15	-4,580.75	545.64
257	LUPIN LTD		0.00	0.00	5	4,650.08	930.02	-005	-4,650.08	930.02	1,616.80	-8,084.00	-3,433.92
790	NESTLE INDIA LTD.	5	12,882.26	2,576.45		0.00	0.00	005	12,882.26	2,576.45	2,622.35	13,111.75	229.49
33098	NHPC LTD	70	3,926.80	56.10	5	248.74	49.75	065	3,678.06	56.59	89.70	5,830.50	2,152.45
32555	NTPC LTD	10	3,345.75	334.58		0.00	0.00	010	3,345.75	334.58	335.80	3,358.00	12.25
312	OIL AND NATURAL GAS	21	5,214.27	248.30		0.00	0.00	021	5,214.27	248.30	268.05	5,629.05	414.78
32522	PETRONET LNG LTD.	5	979.47	195.89		0.00	0.00	005	979.47	195.89	263.20	1,316.00	336.54
32898	POWER GRID CORP OF I	10	2,779.58	277.96		0.00	0.00	010	2,779.58	277.96	276.90	2,769.00	-10.58
44021	PROTEAN EGOV TECHNOL	18	14,267.22	792.62	18	14,370.01	798.33	000	-102.79	0.00	1,005.90	0.00	102.79
32461	PUNJAB NATIONAL BANK	40	3,797.12	94.93	20	2,412.34	120.62	020	1,384.78	69.24	124.40	2,488.00	1,103.22
31500	RAJESH EXPORTS LTD.	5	1,866.04	373.21		0.00	0.00	005	1,866.04	373.21	263.55	1,317.75	-548.29
325	RELIANCE INDUSTRIES	1	2,401.32	2,401.32		0.00	0.00	001	2,401.32	2,401.32	2,971.70	2,971.70	570.38
112	STATE BANK OF INDIA	5	3,777.78	755.56		0.00	0.00	005	3,777.78	755.56	752.35	3,761.75	-16.03
113	STEEL AUTHORITY OF I	10	915.85	91.59	10	1,254.60	125.46	000	-338.75	0.00	134.25	0.00	338.75
32667	SUZLON ENERGY LTD.	335	11,630.76	34.72	385	9,240.57	24.00	-050	2,390.19	-47.80	40.40	-2,020.00	-4,410.19
32540	TATA CONSULTANCY SER	5	18,979.49	3,795.90	13	52,683.79	4,052.60	-008	-33,704.30	4,213.04	3,876.30	-31,010.40	2,693.90
570	TATA MOTORS LTD.		0.00	0.00	12	10,143.13	845.26	-012	-10,143.13	845.26	992.80	-11,913.60	-1,770.47
400	TATA POWER CO. LTD	30	8,602.41	286.75		0.00	0.00	030	8,602.41	286.75	394.20	11,826.00	3,223.59

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



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Client Name JAYANTILAL MOHANLAL MISTRY		Client Code B05C0105			Terminal Code : B05C0105								
470	TATA STEEL LTD	40	5,092.79	127.32		0.00	0.00	040	5,092.79	127.32	155.85	6,234.00	1,141.21
295	VEDANTA LIMITED	10	2,334.48	233.45		0.00	0.00	010	2,334.48	233.45	271.65	2,716.50	382.02
7685	WIPRO LTD.	5	2,569.09	513.82		0.00	0.00	005	2,569.09	513.82	480.10	2,400.50	-168.59
32648	YES BANK LTD.	50	1,267.92	25.36	100	1,773.89	17.74	-050	-505.97	10.12	23.20	-1,160.00	-654.03
Total			3,10,415.40			3,84,721.78			-74,306.40			-1,43,469.95	-69,163.55