

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 NANDLAL HARINARYAN ZANVAR Client Code BSI561 Terminal Code : BSI561													
12599	ADANI ENTERPRISES	10	30,384.12	3,038.41	20	57,328.28	2,866.41	-010	-26,944.16	2,694.42	1,750.45	-17,504.50	9,439.66
41450	ADANI GREEN ENERGY L	10	16,654.57	1,665.46	60	94,136.25	1,568.94	-050	-77,481.68	1,549.63	881.15	-44,057.50	33,424.18
8	AMARA RAJA ENERGY	40	25,670.62	641.77	140	1,04,184.80	744.18	-100	-78,514.18	785.14	579.10	-57,910.00	20,604.18
425	AMBUJA CEMENTS LTD.		0.00	0.00	20	10,353.43	517.67	-020	-10,353.43	517.67	365.55	-7,311.00	3,042.43
820	ASIAN PAINTS LTD.	20	65,213.68	3,260.68		0.00	0.00	020	65,213.68	3,260.68	2,761.65	55,233.00	-9,980.68
40376	AVENUE SUPERMARTS LI		0.00	0.00	20	80,653.27	4,032.66	-020	-80,653.27	4,032.66	3,401.05	-68,021.00	12,632.27
44061	AZAD ENGINEERING LIM	30	20,344.41	678.15	30	31,563.26	1,052.11	000	-11,218.86	0.00	0.00	0.00	11,218.86
41153	BANDHAN BANK LIMITED		0.00	0.00	100	25,810.44	258.10	-100	-25,810.44	258.10	195.75	-19,575.00	6,235.44
43	BATA INDIA LTD		0.00	0.00	20	33,738.70	1,686.94	-020	-33,738.70	1,686.94	1,418.35	-28,367.00	5,371.70
9480	BERGER PAINTS INDIA		0.00	0.00	50	29,789.98	595.80	-050	-29,789.98	595.80	581.70	-29,085.00	704.98
41143	BHARAT DYNAMICS LTD	20	23,505.14	1,175.26	20	35,179.94	1,759.00	000	-11,674.81	0.00	988.70	0.00	11,674.81
103	BHARAT HEAVY ELECTR	400	94,461.96	236.15	50	4,647.96	92.96	350	89,814.00	256.61	70.05	24,517.50	-65,296.50
32400	BIRLASOFT LIMITED		0.00	0.00	150	50,110.12	334.07	-150	-50,110.12	334.07	261.15	-39,172.50	10,937.62
40073	BLS INTERNATIONAL SE	100	26,553.14	265.53	100	30,604.32	306.04	000	-4,051.19	0.00	165.70	0.00	4,051.19
32885	CENTRAL BK OF INDIA	700	36,073.86	51.53	700	40,954.82	58.51	000	-4,880.96	0.00	24.10	0.00	4,880.96
CDSL	CENTRAL DEPOSITORY		0.00	0.00	20	26,251.88	1,312.59	-020	-26,251.88	1,312.59	908.75	-18,175.00	8,076.88
85	CHAMBAL FERTI & CHE		0.00	0.00	100	28,037.56	280.38	-100	-28,037.56	280.38	264.10	-26,410.00	1,627.56
33278	COAL INDIA LTD		0.00	0.00	50	13,931.80	278.64	-050	-13,931.80	278.64	213.65	-10,682.50	3,249.30
31344	CONTAINER CORP OF IN	30	26,814.08	893.80		0.00	0.00	030	26,814.08	893.80	580.25	17,407.50	-9,406.58
43428	DATA PATTERNS (INDIA	20	40,757.04	2,037.85	20	40,987.13	2,049.36	000	-230.10	0.00	1,375.70	0.00	230.10
32488	DIVIS LABS		0.00	0.00	30	1,01,444.92	3,381.50	-030	-1,01,444.92	3,381.50	2,823.35	-84,700.50	16,744.42
39524	DR. LAL PATHLABS LIM	15	33,834.69	2,255.65	15	36,039.21	2,402.61	000	-2,204.52	0.00	1,828.10	0.00	2,204.52
30643	ECO RECYCLING LTD	50	24,816.27	496.33		0.00	0.00	050	24,816.27	496.33	109.40	5,470.00	-19,346.27
5200	EICHER MOTORS LTD.	15	50,768.56	3,384.57	15	51,673.18	3,444.88	000	-904.62	0.00	2,948.85	0.00	904.62
43284	EKI ENERGY SERVICES	100	44,455.28	444.55	100	46,046.24	460.46	000	-1,590.96	0.00	540.55	0.00	1,590.96
128	ELECTROSTEEL CASTING	500	27,361.64	54.72	500	30,101.06	60.20	000	-2,739.43	0.00	32.10	0.00	2,739.43
31162	EMAMI LTD	50	24,907.55	498.15	50	27,794.67	555.89	000	-2,887.13	0.00	358.55	0.00	2,887.13
32155	GAIL (INDIA) LTD.	100	11,820.27	118.20	100	13,333.09	133.33	000	-1,512.83	0.00	105.15	0.00	1,512.83
32754	GMR AIRPORTS INFRAST	500	44,199.71	88.40		0.00	0.00	500	44,199.71	88.40	40.55	20,275.00	-23,924.71
9567	GOA CARBON LTD.	30	21,101.49	703.38	30	21,162.58	705.42	000	-61.11	0.00	409.00	0.00	61.11
168	GOODYEAR INDIA LTD.		0.00	0.00	20	24,782.44	1,239.12	-020	-24,782.44	1,239.12	1,068.90	-21,378.00	3,404.44
32708	GVK POWER & INFRA.	17000	99,552.58	5.86	16500	1,63,970.34	9.94	500	-64,417.76	-128.84	2.05	1,025.00	65,442.76
17271	HBL POWER SYSTEMS	300	84,967.62	283.23	300	1,00,376.42	334.59	000	-15,408.81	0.00	95.25	0.00	15,408.81
180	HDFC BANK LTD.	90	1,32,964.76	1,477.39	20	33,264.50	1,663.23	070	99,700.26	1,424.29	1,609.55	1,12,668.50	12,968.24
183	HIMACHAL FUT COM	400	31,298.93	78.25	400	38,998.63	97.50	000	-7,699.70	0.00	60.95	0.00	7,699.70
41154	HINDUSTAN AERONAUTIC	105	2,73,252.69	2,602.41	65	2,27,927.47	3,506.58	040	45,325.22	1,133.13	2,731.10	1,09,244.00	63,918.78
185	HINDUSTAN CONSTRUCTI		0.00	0.00	1000	18,294.02	18.29	-1000	-18,294.02	18.29	13.70	-13,700.00	4,594.02
696	HINDUSTAN UNILEVER	10	25,699.95	2,570.00	10	26,001.63	2,600.16	000	-301.69	0.00	2,560.35	0.00	301.69
40136	HPL ELECTRIC & POWER	200	26,917.66	134.59	200	34,319.70	171.60	000	-7,402.05	0.00	84.75	0.00	7,402.05
116	IDBI BANK LTD	100	6,488.03	64.88	100	6,840.25	68.40	000	-352.23	0.00	45.00	0.00	352.23
39056	IMAGICAAWORLD ENTERT	200	11,667.88	58.34	200	11,751.24	58.76	000	-83.36	0.00	45.80	0.00	83.36
30005	INDIA CEMENTS LTD.	200	50,294.26	251.47	200	52,225.62	261.13	000	-1,931.36	0.00	185.05	0.00	1,931.36
35789	INDIABULLS HOUSING		0.00	0.00	50	9,408.44	188.17	-050	-9,408.44	188.17	97.35	-4,867.50	4,540.94
32832	INDIABULLS REAL EST		0.00	0.00	500	54,481.82	108.96	-500	-54,481.82	108.96	48.90	-24,450.00	30,031.82
30965	INDIAN OIL CORP. LTD		0.00	0.00	185	24,280.35	131.25	-185	-24,280.35	131.25	77.90	-14,411.50	9,868.85
43257	INDIAN RAIL WAY FINA.	600	57,495.19	95.83	850	56,495.11	66.46	-250	1,000.08	-4.00	26.60	-6,650.00	-7,650.08
44026	INDIAN RENEWABLE ENE	700	1,02,080.98	145.83		0.00	0.00	700	1,02,080.98	145.83	0.00	0.00	-1,02,080.98
209	INFOSYS LTD	50	64,749.27	1,294.99	50	72,840.85	1,456.82	000	-8,091.58	0.00	1,427.95	0.00	8,091.58
39083	INOX WIND LIMITED	100	14,136.08	141.36	100	18,460.86	184.61	000	-4,324.78	0.00	93.35	0.00	4,324.78
32947	IRB INFRA. DEVELOPER	1000	40,839.97	40.84		0.00	0.00	1000	40,839.97	40.84	25.15	25,150.00	-15,689.97
23610	ITI N TELEPHIND	100	34,482.04	344.82		0.00	0.00	100	34,482.04	344.82	90.15	9,015.00	-25,467.04
12237	JAI CORP LTD	100	22,632.72	226.33	100	23,912.42	239.12	000	-1,279.70	0.00	138.55	0.00	1,279.70
32627	JAIPRAKASH POWER VEN	3000	42,650.26	14.22	2000	28,035.03	14.02	1000	14,615.23	14.62	5.55	5,550.00	-9,065.23

CLIENT GLOBAL NET POSITION

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Client Name NANDLAL HARINARYAN ZANVAR		Client Code BSI561			Terminal Code : BSI561								
JIOFINANC	JIO FINANCIAL SERVIC	550	1,41,776.26	257.78	250	71,601.58	286.41	300	70,174.68	233.92	0.00	0.00	-70,174.68
43278	KALYAN JEWELLERS IND	200	58,154.97	290.77	200	77,556.26	387.78	000	-19,401.30	0.00	105.35	0.00	19,401.30
19602	KELLTON TECH SOL	700	68,922.51	98.46	700	76,901.82	109.86	000	-7,979.32	0.00	44.05	0.00	7,979.32
40222	LAURUS LABS LIMITED		0.00	0.00	50	18,204.53	364.09	-050	-18,204.53	364.09	292.95	-14,647.50	3,557.03
253	LIC HOUSING FINANCE		0.00	0.00	50	22,437.51	448.75	-050	-22,437.51	448.75	328.75	-16,437.50	6,000.01
43526	LIFE INSURANCE CORPO		0.00	0.00	30	27,982.11	932.74	-030	-27,982.11	932.74	534.35	-16,030.50	11,951.61
39992	LLOYDS ENGINEERING	4000	1,75,756.93	43.94	1750	75,516.24	43.15	2250	1,00,240.69	44.55	17.95	40,387.50	-59,853.19
12463	LLOYDS ENTERPRISEST	3000	1,18,403.64	39.47	3000	1,16,575.74	38.86	000	1,827.90	0.00	7.12	0.00	-1,827.90
12455	LLOYDS METALS & ENE	100	51,605.09	516.05	100	57,141.23	571.41	000	-5,536.14	0.00	284.70	0.00	5,536.14
257	LUPIN LTD	100	1,02,749.64	1,027.50	100	1,06,022.40	1,060.22	000	-3,272.76	0.00	648.40	0.00	3,272.76
39894	MADHAV INFRA PROJECT	5000	38,735.36	7.75	5000	48,627.80	9.73	000	-9,892.45	0.00	3.88	0.00	9,892.45
15093	MADHAV MARBLES & GRA	500	36,065.28	72.13	500	42,444.87	84.89	000	-6,379.60	0.00	39.20	0.00	6,379.60
520	MAHINDRA & MAHINDRA	20	33,119.18	1,655.96	20	38,603.21	1,930.16	000	-5,484.05	0.00	1,158.70	0.00	5,484.05
33169	MAN INFRACONSTRUCTIO	500	53,287.43	106.57	500	56,098.77	112.20	000	-2,811.35	0.00	68.20	0.00	2,811.35
32932	MANAKSIA LTD	200	26,737.28	133.69		0.00	0.00	200	26,737.28	133.69	106.90	21,380.00	-5,357.28
39044	MANAKSIA STEELS LIM	1000	62,070.59	62.07	1000	73,998.48	74.00	000	-11,927.89	0.00	35.50	0.00	11,927.89
43237	MAZAGON DOCK SHIPBUI	40	53,312.24	1,332.81	25	49,026.75	1,961.07	015	4,285.49	285.70	663.05	9,945.75	5,660.26
26642	MIRZA INTERNATIONAL	1000	55,474.49	55.47	1000	57,713.91	57.71	000	-2,239.42	0.00	34.85	0.00	2,239.42
13377	MMTC LTD.	200	9,809.31	49.05	200	12,404.79	62.02	000	-2,595.49	0.00	27.90	0.00	2,595.49
43270	MTAR TECHNOLOGIES LI	15	41,996.28	2,799.75		0.00	0.00	015	41,996.28	2,799.75	1,581.55	23,723.25	-18,273.03
34309	NBCC (INDIA) LTD	300	41,086.30	136.95		0.00	0.00	300	41,086.30	136.95	35.45	10,635.00	-30,451.30
790	NESTLE INDIA LTD.	10	24,985.26	2,498.53	10	25,217.64	2,521.76	000	-232.39	0.00	19,704.50	0.00	232.39
33098	NHPC LTD	500	44,058.87	88.12		0.00	0.00	500	44,058.87	88.12	40.20	20,100.00	-23,958.87
312	OIL AND NATURAL GAS	200	32,288.74	161.44	200	33,136.34	165.68	000	-847.61	0.00	151.05	0.00	847.61
32827	PAGE INDUSTRIES LTD.	2	79,517.12	39,758.56		0.00	0.00	002	79,517.12	39,758.56	37,903.30	75,806.60	-3,710.52
13228	PENNAR INDUSTRIES	200	26,515.81	132.58		0.00	0.00	200	26,515.81	132.58	70.75	14,150.00	-12,365.81
24000	POONAWALLA FIN	300	1,11,551.26	371.84		0.00	0.00	300	1,11,551.26	371.84	292.50	87,750.00	-23,801.26
32689	PVR INOX LIMITED	40	54,605.86	1,365.15	40	64,232.86	1,605.82	000	-9,627.00	0.00	1,534.00	0.00	9,627.00
42649	RAIL VIKAS NIGAM LIM	250	42,076.89	168.31	125	37,008.86	296.07	125	5,068.04	40.54	68.60	8,575.00	3,506.97
RAJMET	RAJNANDINI METAL LIM	7000	92,108.02	13.16	5000	87,610.59	17.52	2000	4,497.43	2.25	11.20	22,400.00	17,902.57
33122	RATTANINDIA POWER	5000	35,181.35	7.04	5000	46,668.65	9.33	000	-11,487.31	0.00	2.95	0.00	11,487.31
SAGARDEE	SAGARDEEP ALLOYS LIM	1000	34,150.81	34.15		0.00	0.00	1000	34,150.81	34.15	20.15	20,150.00	-14,000.81
17334	SAMVARDHANA MOTHERSO	100	8,490.30	84.90	100	9,569.96	95.70	000	-1,079.66	0.00	67.10	0.00	1,079.66
39252	SHYAM CENTURY FERRO	1000	32,204.52	32.20		0.00	0.00	1000	32,204.52	32.20	16.50	16,500.00	-15,704.52
43299	SHYAM METALICS AND E	200	89,313.96	446.57	200	98,367.10	491.84	000	-9,053.14	0.00	262.85	0.00	9,053.14
112	STATE BANK OF INDIA		0.00	0.00	50	31,517.41	630.35	-050	-31,517.41	630.35	523.75	-26,187.50	5,329.91
113	STEEL AUTHORITY OF I	200	23,529.91	117.65	200	27,114.57	135.57	000	-3,584.66	0.00	82.70	0.00	3,584.66
32667	SUZLON ENERGY LTD.	6000	1,68,584.74	28.10	3500	99,740.33	28.50	2500	68,844.41	27.54	7.90	19,750.00	-49,094.41
3310	SWAN ENERGY LTD.	50	37,050.54	741.01		0.00	0.00	050	37,050.54	741.01	213.80	10,690.00	-26,360.54
570	TATA MOTORS LTD.	50	49,756.62	995.13	175	95,370.98	544.98	-125	-45,614.36	364.91	420.80	-52,600.00	-6,985.64
400	TATA POWER CO. LTD	100	26,636.06	266.36		0.00	0.00	100	26,636.06	266.36	190.25	19,025.00	-7,611.06
470	TATA STEEL LTD		0.00	0.00	1200	1,46,033.77	121.69	-1200	-1,46,033.77	121.69	104.50	-1,25,400.00	20,633.77
44028	TATA TECHNOLOGIES LT	50	61,916.30	1,238.33		0.00	0.00	050	61,916.30	1,238.33	0.00	0.00	-61,916.30
32371	TATA TELESER	200	16,930.45	84.65	200	19,100.03	95.50	000	-2,169.58	0.00	55.45	0.00	2,169.58
TATAGOLD	TATAGOLD	5000	33,142.47	6.63		0.00	0.00	5000	33,142.47	6.63	0.00	0.00	-33,142.47
32755	TECH MAHINDRA LTD		0.00	0.00	50	59,654.35	1,193.09	-050	-59,654.35	1,193.09	1,101.85	-55,092.50	4,561.85
7753	TGV SRAAC LTD	200	24,303.15	121.52		0.00	0.00	200	24,303.15	121.52	97.65	19,530.00	-4,773.15
114	TITAN COMPANY LTD	15	44,691.68	2,979.45	15	47,015.88	3,134.39	000	-2,324.20	0.00	2,514.90	0.00	2,324.20
43955	TRANSINDIA REAL ESTA	1000	54,920.53	54.92	1000	56,154.64	56.15	000	-1,234.11	0.00	0.00	0.00	1,234.11
32343	TVS MOTOR COMPANY	20	39,737.43	1,986.87	20	40,576.79	2,028.84	000	-839.36	0.00	1,077.20	0.00	839.36
32477	UNION BANK OF INDIA		0.00	0.00	100	10,936.57	109.37	-100	-10,936.57	109.37	66.55	-6,655.00	4,281.57
295	VEDANTA LIMITED	100	28,022.32	280.22	200	56,241.95	281.21	-100	-28,219.63	282.20	274.45	-27,445.00	774.63

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30961	VIKAS ECO TECH LTD	10000	34,012.34	3.40	10000	38,237.66	3.82	000	-4,225.32	0.00	2.50	0.00	4,225.32
9055	VISAKA INDUSTRIES	200	21,365.59	106.83	200	23,076.53	115.38	000	-1,710.95	0.00	341.90	0.00	1,710.95
575	VOLTAS LTD.	50	38,725.11	774.50	50	44,342.98	886.86	000	-5,617.88	0.00	818.25	0.00	5,617.88
238	WHIRLPOOL OF INDIA	20	27,762.59	1,388.13	20	29,153.52	1,457.68	000	-1,390.94	0.00	1,315.05	0.00	1,390.94
7685	WIPRO LTD.		0.00	0.00	50	25,602.91	512.06	-050	-25,602.91	512.06	365.25	-18,262.50	7,340.41
32648	YES BANK LTD.	2500	65,974.04	26.39	1000	17,235.94	17.24	1500	48,738.10	32.49	15.05	22,575.00	-26,163.10
5537	ZEE ENT ENTERPRISES	200	32,228.26	161.14	200	33,575.37	167.88	000	-1,347.11	0.00	212.25	0.00	1,347.11
4067	ZENSAR TECHNOLOGIES	100	62,045.08	620.45		0.00	0.00	100	62,045.08	620.45	274.35	27,435.00	-34,610.08
Total			45,79,315.70			44,23,878.20			1,55,437.25			-19,122.90	-1,74,560.15