

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 JITESH DALMIA HUF		Client Code C8780001						Terminal Code : C8780001					
32628	3I INFOTECH LTD	500	19,498.92	39.00	300	14,126.69	47.09	200	5,372.23	26.86	39.50	7,900.00	2,527.77
26881	63 MOONS TECHNOLOGIE	90	47,057.18	522.86	70	31,063.75	443.77	020	15,993.43	799.67	381.60	7,632.00	-8,361.43
24208	AARTI INDUSTRIES LTD	45	22,350.06	496.67	45	24,415.32	542.56	000	-2,065.26	0.00	665.55	0.00	2,065.26
32921	ADANI PORTS AND SPEC	12	8,792.55	732.71	12	9,365.48	780.46	000	-572.93	0.00	1,341.85	0.00	572.93
43458	ADANI WILMAR LIMITED	255	90,572.55	355.19	195	73,666.24	377.78	060	16,906.31	281.77	321.40	19,284.00	2,377.69
32749	ALLCARGO LOGISTICS	400	28,116.12	70.29	100	8,438.09	84.38	300	19,678.03	65.59	71.60	21,480.00	1,801.97
21070	ALOK INDUSTRIES LTD.	300	5,335.65	17.79		0.00	0.00	300	5,335.65	17.79	25.85	7,755.00	2,419.35
425	AMBUJA CEMENTS LTD.	30	11,903.76	396.79	30	15,161.37	505.38	000	-3,257.61	0.00	612.35	0.00	3,257.61
40879	APOLLO MICRO SYSTEMS	375	20,371.30	54.32	275	14,834.73	53.94	100	5,536.57	55.37	95.30	9,530.00	3,993.43
877	APOLLO TYRES LTD	20	7,514.00	375.70	20	8,442.33	422.12	000	-928.33	0.00	466.45	0.00	928.33
43657	ARCHEAN CHEMICAL IND	30	18,481.04	616.03	30	22,307.05	743.57	000	-3,826.01	0.00	669.00	0.00	3,826.01
477	ASHOK LEYLAND LTD.	30	4,426.34	147.54	30	4,936.86	164.56	000	-510.52	0.00	171.25	0.00	510.52
820	ASIAN PAINTS LTD.	16	46,654.27	2,915.89	6	18,065.15	3,010.86	010	28,589.13	2,858.91	2,846.75	28,467.50	-121.63
32797	AUTOLINE INDUSTRIES	150	20,183.34	134.56	150	22,634.64	150.90	000	-2,451.30	0.00	114.30	0.00	2,451.30
40376	AVENUE SUPERMARTS LI	4	14,080.45	3,520.11	4	14,927.09	3,731.77	000	-846.63	0.00	4,525.60	0.00	846.63
32977	BAJAJ AUTO LTD	2	15,931.29	7,965.64	2	16,259.45	8,129.72	000	-328.16	0.00	9,148.15	0.00	328.16
33229	BAJAJ CONSUMER CARE	50	10,918.04	218.36	20	4,803.87	240.19	030	6,114.17	203.81	212.05	6,361.50	247.33
34	BAJAJ FINANCE LTD	17	1,14,946.93	6,761.58	8	52,763.60	6,595.45	009	62,183.33	6,909.26	7,245.25	65,207.25	3,023.92
32978	BAJAJ FINSERV LTD	25	33,600.82	1,344.03	10	15,009.82	1,500.98	015	18,591.00	1,239.40	1,643.85	24,657.75	6,066.75
41153	BANDHAN BANK LIMITED	210	45,697.71	217.61	140	32,483.15	232.02	070	13,214.56	188.78	180.00	12,600.00	-614.56
32134	BANK OF BARODA	80	15,805.55	197.57	50	11,644.17	232.88	030	4,161.38	138.71	264.05	7,921.50	3,760.12
43	BATA INDIA LTD	24	36,116.24	1,504.84	4	5,576.52	1,394.13	020	30,539.71	1,526.99	1,364.20	27,284.00	-3,255.71
9480	BERGER PAINTS INDIA	35	20,415.75	583.31	5	2,891.21	578.24	030	17,524.54	584.15	573.05	17,191.50	-333.04
32454	BHARTI AIRTEL LTD.	10	7,881.73	788.17	10	8,434.35	843.43	000	-552.62	0.00	1,228.60	0.00	552.62
2219	BOROSIL RENEWABLES L	190	83,407.48	438.99	110	55,832.36	507.57	080	27,575.12	344.69	497.75	39,820.00	12,244.88
32368	BRIGHT COM GROUP LTD	400	6,507.99	16.27	100	1,467.06	14.67	300	5,040.93	16.80	13.80	4,140.00	-900.93
43425	C.E. INFO SYSTEMS LI	39	76,963.17	1,973.41	19	33,908.05	1,784.63	020	43,055.12	2,152.76	1,863.90	37,278.00	-5,777.12
CDSL	CENTRAL DEPOSITORY	25	24,823.30	992.93	15	23,226.40	1,548.43	010	1,596.89	159.69	1,711.95	17,119.50	15,522.61
84	CESC LTD	300	20,440.80	68.14	200	14,952.54	74.76	100	5,488.27	54.88	121.65	12,165.00	6,676.74
110	CHENNAI PETROLEUM CO	50	15,350.64	307.01	50	18,679.82	373.60	000	-3,329.18	0.00	906.80	0.00	3,329.18
11243	CHOLAMANDALAM INV	20	21,889.34	1,094.47	2	2,461.57	1,230.78	018	19,427.77	1,079.32	1,156.60	20,818.80	1,391.03
87	CIPLA LTD.	10	9,166.30	916.63	10	10,474.46	1,047.45	000	-1,308.16	0.00	1,496.95	0.00	1,308.16
32541	COFORGE LIMITED	2	8,199.17	4,099.58	2	8,817.33	4,408.67	000	-618.16	0.00	5,502.45	0.00	618.16
32175	CYIENT LIMITED	16	32,391.65	2,024.48	9	19,743.40	2,193.71	007	12,648.26	1,806.89	1,996.35	13,974.45	1,326.19
96	DABUR INDIA LTD.	70	36,914.68	527.35	20	11,252.10	562.61	050	25,662.58	513.25	523.15	26,157.50	494.92
32848	DELTA CORP LTD	130	23,068.29	177.45	80	13,158.38	164.48	050	9,909.91	198.20	110.65	5,532.50	-4,377.41
33137	DEN NETWORKS LTD	200	10,460.88	52.30		0.00	0.00	200	10,460.88	52.30	47.05	9,410.00	-1,050.88
43330	DEVYANI INTERNATIONA	330	56,640.05	171.64	130	23,457.49	180.44	200	33,182.56	165.91	150.45	30,090.00	-3,092.56
32868	DLF LTD	10	4,783.55	478.35	10	5,868.49	586.85	000	-1,084.94	0.00	897.00	0.00	1,084.94
43272	EASY TRIP PLANNERS L	1200	48,133.58	40.11	500	22,609.69	45.22	700	25,523.89	36.46	42.80	29,960.00	4,436.12
32922	EDELWEISS FIN SER L	300	22,124.16	73.75		0.00	0.00	300	22,124.16	73.75	63.55	19,065.00	-3,059.16
5200	EICHER MOTORS LTD.	10	33,470.71	3,347.07	10	37,394.76	3,739.48	000	-3,924.05	0.00	4,019.30	0.00	3,924.05
31162	EMAMI LTD	65	31,151.93	479.26	5	2,340.31	468.06	060	28,811.62	480.19	429.35	25,761.00	-3,050.62
31508	EVEREADY IND. INDIA	20	6,932.34	346.62		0.00	0.00	020	6,932.34	346.62	334.20	6,684.00	-248.34
33090	EXCEL REALTY N INFRA	5500	2,278.40	0.41		0.00	0.00	5500	2,278.40	0.41	0.50	2,750.00	471.60
44027	FEDBANK FINANCIAL SE	100	13,352.67	133.53	100	14,547.09	145.47	000	-1,194.42	0.00	113.45	0.00	1,194.42
32843	FORTIS HEALTHCARE	50	13,188.83	263.78	20	6,100.72	305.04	030	7,088.10	236.27	420.20	12,606.00	5,517.90
44029	GANDHAR OIL REFINERY	45	11,220.90	249.35	25	5,777.42	231.10	020	5,443.48	272.17	200.10	4,002.00	-1,441.48
32754	GMR AIRPORTS INFRAST	550	23,186.23	42.16	400	20,726.46	51.82	150	2,459.77	16.40	81.60	12,240.00	9,780.23
590095	GOLDBEES	150	7,446.37	49.64	150	7,707.56	51.38	000	-261.19	0.00	56.61	0.00	261.19
32181	GUJARAT MINERAL DEV	30	10,826.61	360.89	5	2,170.65	434.13	025	8,655.96	346.24	343.95	8,598.75	-57.21
43227	HAPPIEST MINDS TECHN	60	51,347.74	855.80	20	16,397.14	819.86	040	34,950.60	873.77	744.40	29,776.00	-5,174.60
17354	HAVELLS INDIA LTD	37	47,191.44	1,275.44	22	31,113.30	1,414.24	015	16,078.15	1,071.88	1,515.00	22,725.00	6,646.85

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Client Name JITESH DALMIA HUF		Client Code C8780001						Terminal Code : C8780001					
180	HDFC BANK LTD.	50	77,660.76	1,553.22	20	32,509.75	1,625.49	030	45,151.01	1,505.03	1,447.90	43,437.00	-1,714.01
182	HERO MOTOCORP LTD	8	23,632.62	2,954.08	8	28,064.86	3,508.11	000	-4,432.24	0.00	4,722.30	0.00	4,432.24
41154	HINDUSTAN AERONAUTIC	6	17,702.33	2,950.39	2	6,432.06	3,216.03	004	11,270.27	2,817.57	3,327.00	13,308.00	2,037.73
40530	HOUSING AND URBAN D.	100	7,269.51	72.70		0.00	0.00	100	7,269.51	72.70	187.25	18,725.00	11,455.49
875	I T C LTD	95	41,586.26	437.75	45	20,364.44	452.54	050	21,221.82	424.44	428.35	21,417.50	195.68
106	IFCI LTD.	300	11,152.26	37.17	100	4,261.46	42.61	200	6,890.80	34.45	39.65	7,930.00	1,039.20
42773	IIFL SECURITIES LIMI	200	12,174.30	60.87	200	13,073.80	65.37	000	-899.50	0.00	122.85	0.00	899.50
30005	INDIA CEMENTS LTD.	100	18,702.33	187.02	60	14,112.72	235.21	040	4,589.61	114.74	212.40	8,496.00	3,906.39
14165	INDIAN ACRYLICS LTD	400	6,035.04	15.09	100	1,442.11	14.42	300	4,592.93	15.31	12.06	3,618.00	-974.93
40750	INDIAN ENERGY EXCHAN	200	25,846.59	129.23	50	7,824.32	156.49	150	18,022.27	120.15	134.35	20,152.50	2,130.23
850	INDIAN HOTELS CO LTD	20	7,215.90	360.80		0.00	0.00	020	7,215.90	360.80	591.15	11,823.00	4,607.10
30965	INDIAN OIL CORP. LTD	100	17,276.99	172.77		0.00	0.00	100	17,276.99	172.77	167.75	16,775.00	-501.99
42830	INDIAN RAILWAY CATER	55	34,612.44	629.32	35	25,144.86	718.42	020	9,467.58	473.38	929.70	18,594.00	9,126.42
43257	INDIAN RAILWAY FINA.	200	14,128.20	70.64	100	11,671.61	116.72	100	2,456.59	24.57	142.35	14,235.00	11,778.41
34816	INDUS TOWERS LIMITED	100	14,934.81	149.35	40	7,016.94	175.42	060	7,917.87	131.96	291.15	17,469.00	9,551.13
39807	INFIBEAM AVENUES LTD	500	9,614.19	19.23	200	5,833.31	29.17	300	3,780.88	12.60	34.10	10,230.00	6,449.12
209	INFOSYS LTD	60	76,185.07	1,269.75	10	13,687.32	1,368.73	050	62,497.75	1,249.95	1,498.05	74,902.50	12,404.75
43667	INOX GREEN ENERGY SE	300	20,009.94	66.70	200	15,513.91	77.57	100	4,496.03	44.96	118.55	11,855.00	7,358.97
44046	INOX INDIA LIMITED	22	14,520.00	660.00	22	22,288.78	1,013.13	000	-7,768.78	0.00	1,222.65	0.00	7,768.78
38835	INTELLECT DESIGN AR.	10	5,856.69	585.67	10	6,432.86	643.29	000	-576.17	0.00	1,096.80	0.00	576.17
39448	INTERGLOBE AVIATION	10	24,237.03	2,423.70	10	28,413.16	2,841.32	000	-4,176.13	0.00	3,548.65	0.00	4,176.13
32947	IRB INFRA. DEVELOPER	890	24,404.21	27.42	490	14,520.90	29.63	400	9,883.31	24.71	58.55	23,420.00	13,536.69
32705	JAGRAN PRAKASHAN LTD	400	40,378.03	100.95	300	32,423.55	108.08	100	7,954.48	79.54	102.65	10,265.00	2,310.52
32209	JAMMU AND KASHMIR BA	250	13,982.91	55.93	150	9,822.82	65.49	100	4,160.10	41.60	134.20	13,420.00	9,259.91
JIOFINANC	JIO FINANCIAL SERVIC	50	10,706.85	214.14	25	8,021.92	320.88	025	2,684.93	107.40	353.75	8,843.75	6,158.82
17569	KEI INDUSTRIES LTD.	5	14,392.98	2,878.60	5	16,291.20	3,258.24	000	-1,898.22	0.00	3,459.80	0.00	1,898.22
33519	L&T FINANCE HOLDINGS	150	19,013.95	126.76	50	6,913.15	138.26	100	12,100.81	121.01	158.25	15,825.00	3,724.19
41233	LEMON TREE HOTELS LI	250	23,251.41	93.01	100	10,027.41	100.27	150	13,224.01	88.16	130.55	19,582.50	6,358.50
40005	LTIMINDTREE LIMITED	20	1,03,369.78	5,168.49	9	51,379.93	5,708.88	011	51,989.84	4,726.35	4,938.40	54,322.40	2,332.56
39957	MAHANAGAR GAS LIMITE	5	6,571.27	1,314.25		0.00	0.00	005	6,571.27	1,314.25	1,364.05	6,820.25	248.98
109	MANGALORE REF & PETR	100	9,639.24	96.39	100	10,783.39	107.83	000	-1,144.15	0.00	218.55	0.00	1,144.15
32500	MARUTI SUZUKI INDIA	1	8,999.81	8,999.81	1	9,480.00	9,480.00	000	-480.19	0.00	12,600.35	0.00	480.19
43237	MAZAGON DOCK SHIPBUI	13	26,740.01	2,056.92	8	18,968.19	2,371.02	005	7,771.82	1,554.36	1,864.10	9,320.50	1,548.68
43270	MTAR TECHNOLOGIES LI	25	51,342.18	2,053.69	13	23,812.78	1,831.75	012	27,529.40	2,294.12	1,683.75	20,205.00	-7,324.40
32234	NATIONAL ALUMINIUM C	200	18,176.28	90.88		0.00	0.00	200	18,176.28	90.88	152.55	30,510.00	12,333.72
23630	NATIONAL FERTILIZERS	100	7,800.57	78.01		0.00	0.00	100	7,800.57	78.01	87.60	8,760.00	959.43
32504	NAVIN FLUORINE INT.	18	58,958.38	3,275.47	8	24,108.81	3,013.60	010	34,849.57	3,484.96	3,114.30	31,143.00	-3,706.57
33098	NHPC LTD	200	17,585.10	87.93		0.00	0.00	200	17,585.10	87.93	89.70	17,940.00	354.90
RLSIGPGR	NIPON IND.SILVER ETF	350	24,079.57	68.80	350	25,685.03	73.39	000	-1,605.46	0.00	72.69	0.00	1,605.46
43334	NUVOCO VISTAS CORPOR	20	6,593.16	329.66	20	6,999.97	350.00	000	-406.81	0.00	306.20	0.00	406.81
43396	ONE 97 COMMUNICATION	60	35,769.15	596.15	40	23,350.16	583.75	020	12,418.99	620.95	402.65	8,053.00	-4,365.99
32944	ONMOBILE GLOBAL LTD.	700	54,253.29	77.50	100	6,477.02	64.77	600	47,776.27	79.63	60.05	36,030.00	-11,746.27
90086	ORISSA MINERALS DEV	5	27,881.50	5,576.30	5	34,604.65	6,920.93	000	-6,723.15	0.00	5,913.15	0.00	6,723.15
32900	PAISALO DIGITAL LTD	200	7,429.83	37.15		0.00	0.00	200	7,429.83	37.15	60.60	12,120.00	4,690.17
39889	PARAG MILK FOODS LIM	30	6,618.96	220.63		0.00	0.00	030	6,618.96	220.63	207.90	6,237.00	-381.96
368	PATANJALI FOODS LTD	50	47,081.48	941.63	30	38,739.87	1,291.33	020	8,341.61	417.08	1,338.40	26,768.00	18,426.39
31120	PATEL ENGINEERING	200	7,214.40	36.07	200	9,116.73	45.58	000	-1,902.33	0.00	56.90	0.00	1,902.33
302	PIRAMAL ENTERPRISES	25	22,484.88	899.40	5	4,688.85	937.77	020	17,796.03	889.80	849.35	16,987.00	-809.03
43635	PIRAMAL PHARMA LIMIT	120	9,127.22	76.06	20	1,872.25	93.61	100	7,254.97	72.55	128.90	12,890.00	5,635.03
32366	PNB GILTS LTD	100	8,316.60	83.17		0.00	0.00	100	8,316.60	83.17	109.60	10,960.00	2,643.40
42652	POLYCAB INDIA LIMITE	6	24,647.75	4,107.96	6	26,280.93	4,380.16	000	-1,633.19	0.00	5,065.00	0.00	1,633.19
32689	PVR INOX LIMITED	30	42,044.67	1,401.49	30	49,866.72	1,662.22	000	-7,822.05	0.00	1,326.25	0.00	7,822.05

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Client Name JITESH DALMIA HUF		Client Code C8780001						Terminal Code : C8780001					
42649	RAIL VIKAS NIGAM LIM	60	7,528.03	125.47	37	5,397.53	145.88	023	2,130.49	92.63	252.90	5,816.70	3,686.21
43265	RAILTEL CORPORATION	20	4,609.20	230.46	20	6,483.56	324.18	000	-1,874.36	0.00	363.75	0.00	1,874.36
339	RAIN INDUSTRIES LTD	100	15,490.92	154.91	70	12,542.37	179.18	030	2,948.56	98.29	150.70	4,521.00	1,572.45
325	RELIANCE INDUSTRIES	32	76,239.64	2,382.49	21	55,136.16	2,625.53	011	21,103.48	1,918.50	2,971.70	32,688.70	11,585.22
32915	RELIGARE ENTERPRISES	35	7,889.25	225.41	5	1,191.36	238.27	030	6,697.88	223.26	209.25	6,277.50	-420.38
43248	RESTAURANT BRANDS AS	150	17,139.21	114.26	30	3,256.47	108.55	120	13,882.74	115.69	101.25	12,150.00	-1,732.74
23025	SAFARI IND. (INDIA)	18	33,771.16	1,876.18	3	5,890.15	1,963.38	015	27,881.01	1,858.73	1,725.75	25,886.25	-1,994.76
40642	SALASAR TECHNO ENGIN	300	14,022.99	46.74	500	15,868.20	31.74	-200	-1,845.21	9.23	20.00	-4,000.00	-2,154.79
43066	SBI CARDS AND PAYMEN	25	18,201.08	728.04		0.00	0.00	025	18,201.08	728.04	682.55	17,063.75	-1,137.33
5790	SCHAEFFLER INDIA LTD	12	35,749.06	2,979.09	6	19,158.46	3,193.08	006	16,590.60	2,765.10	2,811.35	16,868.10	277.50
42753	SEACOAST SHIPPING SE	3000	11,405.00	3.80	500	2,900.00	5.80	2500	8,505.00	3.40	3.83	9,575.00	1,070.00
32776	SHIVAM AUTOTECH LTD	400	13,081.11	32.70	300	12,395.16	41.32	100	685.95	6.86	37.15	3,715.00	3,029.05
32670	SHREE RENUKA SUGARS	500	22,645.20	45.29	100	5,139.70	51.40	400	17,505.50	43.76	39.70	15,880.00	-1,625.50
42337	SPENCERS RETAIL LTD	600	35,914.34	59.86	600	42,050.73	70.08	000	-6,136.39	0.00	91.30	0.00	6,136.39
113	STEEL AUTHORITY OF I	100	8,426.82	84.27	100	9,476.01	94.76	000	-1,049.19	0.00	134.25	0.00	1,049.19
32374	STERLITE TECH	360	51,787.37	143.85	210	29,389.10	139.95	150	22,398.26	149.32	110.80	16,620.00	-5,778.26
24715	SUN PHARMACEUTICAL	30	28,620.88	954.03	30	32,209.60	1,073.65	000	-3,588.72	0.00	1,620.55	0.00	3,588.72
30239	SUVEN LIFE SCIENCES	200	13,005.96	65.03		0.00	0.00	200	13,005.96	65.03	100.00	20,000.00	6,994.04
32667	SUZLON ENERGY LTD.	500	7,139.25	14.28	400	6,472.03	16.18	100	667.22	6.67	40.40	4,040.00	3,372.78
17385	SYMPHONY LTD	30	26,432.36	881.08	15	13,775.64	918.38	015	12,656.72	843.78	847.55	12,713.25	56.53
770	TATA CHEMICALS LTD	57	54,876.88	962.75	37	42,612.06	1,151.68	020	12,264.83	613.24	1,080.90	21,618.00	9,353.17
408	TATA ELXSI LTD	6	43,124.23	7,187.37	1	7,530.36	7,530.36	005	35,593.87	7,118.77	7,785.15	38,925.75	3,331.88
570	TATA MOTORS LTD.	40	22,505.92	562.65	40	27,285.12	682.13	000	-4,779.20	0.00	992.80	0.00	4,779.20
400	TATA POWER CO. LTD	105	22,048.85	209.99	25	7,353.11	294.12	080	14,695.75	183.70	394.20	31,536.00	16,840.25
32371	TATA TELESER	300	19,700.92	65.67	200	16,868.70	84.34	100	2,832.23	28.32	74.00	7,400.00	4,567.77
420	TORRENT PHARMACEUT	11	20,366.80	1,851.53	11	25,247.85	2,295.26	000	-4,881.05	0.00	2,600.60	0.00	4,881.05
21064	TRIDENT LTD	500	16,197.33	32.39	200	7,302.87	36.51	300	8,894.47	29.65	36.55	10,965.00	2,070.54
32800	TV18 BROADCAST LTD.	400	16,037.01	40.09	100	4,660.66	46.61	300	11,376.35	37.92	46.40	13,920.00	2,543.65
43965	TVS SUPPLY CHAIN SOL	250	49,031.37	196.13	150	24,410.83	162.74	100	24,620.54	246.21	154.40	15,440.00	-9,180.54
42904	UJIVAN SMALL FINANC	300	14,343.63	47.81	100	5,364.25	53.64	200	8,979.38	44.90	44.30	8,860.00	-119.38
32538	ULTRATECH CEMENT LTD	2	19,214.75	9,607.38		0.00	0.00	002	19,214.75	9,607.38	9,749.15	19,498.30	283.55
12070	UPL LTD	10	5,911.30	591.13	10	6,038.40	603.84	000	-127.10	0.00	456.00	0.00	127.10
34976	V-MART RETAIL LTD	30	59,680.56	1,989.35	20	41,217.54	2,060.88	010	18,463.02	1,846.30	2,153.95	21,539.50	3,076.48
40180	VARUN BEVERAGES LIM	20	16,029.60	801.48	20	17,989.75	899.49	000	-1,960.15	0.00	1,398.60	0.00	1,960.15
295	VEDANTA LIMITED	400	1,04,587.76	261.47		0.00	0.00	400	1,04,587.76	261.47	271.65	1,08,660.00	4,072.24
40252	VEERAM SECURITIES LT	2500	21,960.00	8.78	500	5,608.75	11.22	2000	16,351.25	8.18	8.06	16,120.00	-231.25
42655	VIKAS LIFECARE LTD	2500	14,400.00	5.76		0.00	0.00	2500	14,400.00	5.76	4.85	12,125.00	-2,275.00
7685	WIPRO LTD.	50	19,140.96	382.82	30	13,298.20	443.27	020	5,842.76	292.14	480.10	9,602.00	3,759.24
5537	ZEE ENT ENTERPRISES	62	11,960.87	192.92	62	14,293.81	230.55	000	-2,332.93	0.00	138.55	0.00	2,332.93
43320	ZOMATO LIMITED	200	13,594.64	67.97	200	14,443.56	72.22	000	-848.92	0.00	182.10	0.00	848.92
1CGST	[CENTRAL GST]		1,028.60	0.00		0.00	0.00	000	1,028.60	0.00	0.00	0.00	-1,028.60
Other	[SEBI CHARGES]		4.52	0.00		0.00	0.00	000	4.52	0.00	0.00	0.00	-4.52
Stamp	[STAMP CHARGES]		535.00	0.00		0.00	0.00	000	535.00	0.00	0.00	0.00	-535.00
1SGST	[STATE GST]		1,028.60	0.00		0.00	0.00	000	1,028.60	0.00	0.00	0.00	-1,028.60
EXSTTCD	[Stt Del Charges]		5,548.99	0.00		0.00	0.00	000	5,548.99	0.00	0.00	0.00	-5,548.99
EXSTTCT	[Stt Jobbing Chg]		21.01	0.00		0.00	0.00	000	21.01	0.00	0.00	0.00	-21.01
Turnover	[TURNOVER CHARGES]		209.27	0.00		0.00	0.00	000	209.27	0.00	0.00	0.00	-209.27
*EXCTURN	[CASH IPFT CHARGES]		4.52	0.00		0.00	0.00	000	4.52	0.00	0.00	0.00	-4.52
2CGST	[CENTRAL GST ON CHR		19.29	0.00		0.00	0.00	000	19.29	0.00	0.00	0.00	-19.29
2SGST	[STATE GST ON CHR		19.29	0.00		0.00	0.00	000	19.29	0.00	0.00	0.00	-19.29
Total			37,00,950.70			21,31,017.96			15,69,932.73		19,03,360.20	3,33,427.46	