

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 G T MANOJ		Client Code CHE930						Terminal Code : CHE930					
32268	ACCELYA SOLUTIONS LT	7	9,960.01	1,422.86	12	17,549.88	1,462.49	-005	-7,589.87	1,517.97	1,680.25	-8,401.25	-811.38
12599	ADANI ENTERPRISES	7	15,869.12	2,267.02		0.00	0.00	007	15,869.12	2,267.02	3,197.10	22,379.70	6,510.58
43972	AEROFLEX INDUSTRIES	15	2,568.40	171.23		0.00	0.00	015	2,568.40	171.23	121.40	1,821.00	-747.40
21070	ALOK INDUSTRIES LTD.		0.00	0.00	100	1,682.19	16.82	-100	-1,682.19	16.82	25.85	-2,585.00	-902.81
2330	ANDHRA PAPER LTD	10	4,090.03	409.00	10	4,572.90	457.29	000	-482.88	0.00	485.75	0.00	482.88
31761	APOLLO PIPES LIMITED		0.00	0.00	3	1,980.17	660.06	-003	-1,980.17	660.06	635.90	-1,907.70	72.47
32212	ARCHIES LTD.		0.00	0.00	5	139.50	27.90	-005	-139.50	27.90	29.65	-148.25	-8.75
42285	AXITA COTTON LIMITED	50	1,429.15	28.58	50	1,640.18	32.80	000	-211.03	0.00	20.90	0.00	211.03
32977	BAJAJ AUTO LTD		0.00	0.00	1	4,196.46	4,196.46	-001	-4,196.46	4,196.46	9,148.15	-9,148.15	-4,951.69
33229	BAJAJ CONSUMER CARE		0.00	0.00	4	978.08	244.52	-004	-978.08	244.52	212.05	-848.20	129.88
547	BHARAT PETROLEUM COR		0.00	0.00	30	13,653.46	455.12	-030	-13,653.46	455.12	602.40	-18,072.00	-4,418.54
32368	BRIGHT COM GROUP LTD		0.00	0.00	40	1,384.02	34.60	-040	-1,384.02	34.60	13.80	-552.00	832.02
24742	CAPLIN POINT LAB		0.00	0.00	12	10,416.22	868.02	-012	-10,416.22	868.02	1,315.35	-15,784.20	-5,367.98
44012	CELLO WORLD LIMITED	23	14,904.00	648.00		0.00	0.00	023	14,904.00	648.00	774.00	17,802.00	2,898.00
84	CESC LTD		0.00	0.00	15	1,374.08	91.61	-015	-1,374.08	91.61	121.65	-1,824.75	-450.67
85	CHAMBAL FERTI & CHE	5	1,770.57	354.11		0.00	0.00	005	1,770.57	354.11	342.00	1,710.00	-60.57
32210	CITY UNION BANK LTD	5	743.38	148.68		0.00	0.00	005	743.38	148.68	135.15	675.75	-67.63
39436	COFFEE DAY ENTERPRIS		0.00	0.00	12	856.47	71.37	-012	-856.47	71.37	49.65	-595.80	260.67
32339	COMPUCOM SOFTWARE LT		0.00	0.00	10	287.67	28.77	-010	-287.67	28.77	23.35	-233.50	54.17
43960	CONCORD BIOTECH LIMI	23	19,125.72	831.55		0.00	0.00	023	19,125.72	831.55	1,520.80	34,978.40	15,852.68
42867	CSB BANK LIMITED		0.00	0.00	2	562.81	281.41	-002	-562.81	281.41	354.50	-709.00	-146.19
32528	DATAMATICS GLOBAL		0.00	0.00	2	646.67	323.34	-002	-646.67	323.34	532.80	-1,065.60	-418.93
43650	DCX SYSTEMS LIMITED		0.00	0.00	2	582.32	291.16	-002	-582.32	291.16	294.20	-588.40	-6.09
33452	DELPHI WORLD MONEY L	5	1,522.42	304.48		0.00	0.00	005	1,522.42	304.48	218.75	1,093.75	-428.67
119	DHAMPUR SUGAR MILLS		0.00	0.00	1	308.60	308.60	-001	-308.60	308.60	207.80	-207.80	100.80
32488	DIVIS LABS	4	13,476.48	3,369.12	4	13,979.63	3,494.91	000	-503.16	0.00	3,445.30	0.00	503.16
124	DR REDDYS LABS	1	4,881.74	4,881.74	2	10,026.80	5,013.40	-001	-5,145.06	5,145.06	6,157.90	-6,157.90	-1,012.84
43591	DREAMFOLKS SERVICES	10	6,511.42	651.14		0.00	0.00	010	6,511.42	651.14	488.35	4,883.50	-1,627.92
32927	ECLERX SERVICES LTD		0.00	0.00	3	4,836.91	1,612.30	-003	-4,836.91	1,612.30	2,367.30	-7,101.90	-2,264.99
125	EID PARRY (INDIA)	5	2,656.69	531.34		0.00	0.00	005	2,656.69	531.34	545.70	2,728.50	71.81
43626	ELECTRONICS MART		0.00	0.00	7	662.22	94.60	-007	-662.22	94.60	191.55	-1,340.85	-678.64
32684	EVEREST KANTO CYLIN		0.00	0.00	5	533.30	106.66	-005	-533.30	106.66	131.35	-656.75	-123.45
33121	EXPLEO SOLUTIONS LTD		0.00	0.00	5	7,321.47	1,464.29	-005	-7,321.47	1,464.29	1,213.45	-6,067.25	1,254.22
44030	FLAIR WRITING INDUST	52	16,128.58	310.17		0.00	0.00	052	16,128.58	310.17	250.85	13,044.20	-3,084.38
32155	GAIL (INDIA) LTD.	10	1,809.97	181.00		0.00	0.00	010	1,809.97	181.00	181.05	1,810.50	0.54
32754	GMR AIRPORTS INFRAST	75	5,907.96	78.77	75	6,420.33	85.60	000	-512.38	0.00	81.60	0.00	512.38
32734	GODAWARI POWER AND I	7	4,648.07	664.01		0.00	0.00	007	4,648.07	664.01	757.30	5,301.10	653.03
32181	GUJARAT MINERAL DEV	30	7,710.60	257.02		0.00	0.00	030	7,710.60	257.02	343.95	10,318.50	2,607.90
44057	HAPPY FORGINGS LIMIT	5	5,052.70	1,010.54		0.00	0.00	005	5,052.70	1,010.54	889.80	4,449.00	-603.70
31531	HATSUN AGRO PRODUCTS		0.00	0.00	1	948.14	948.14	-001	-948.14	948.14	1,011.50	-1,011.50	-63.36
32281	HCL TECHNOLOGIES LTD		0.00	0.00	15	16,826.08	1,121.74	-015	-16,826.08	1,121.74	1,543.55	-23,153.25	-6,327.17
180	HDFC BANK LTD.	1	1,559.00	1,559.00		0.00	0.00	001	1,559.00	1,559.00	1,447.90	1,447.90	-111.10
6390	HEUBACH COLORANTS IN		0.00	0.00	1	556.80	556.80	-001	-556.80	556.80	436.40	-436.40	120.40
104	HINDUSTAN PETROLEUM		0.00	0.00	1	305.46	305.46	-001	-305.46	305.46	475.65	-475.65	-170.19
696	HINDUSTAN UNILEVER	2	5,108.30	2,554.15		0.00	0.00	002	5,108.30	2,554.15	2,264.35	4,528.70	-579.60
32659	IDFC LTD	10	1,148.09	114.81		0.00	0.00	010	1,148.09	114.81	110.70	1,107.00	-41.09
43923	IKIO LIGHTING LIMITE	15	5,979.55	398.64		0.00	0.00	015	5,979.55	398.64	280.30	4,204.50	-1,775.05
40750	INDIAN ENERGY EXCHAN	20	2,538.75	126.94		0.00	0.00	020	2,538.75	126.94	134.35	2,687.00	148.25
30965	INDIAN OIL CORP. LTD		0.00	0.00	9	809.88	89.99	-009	-809.88	89.99	167.75	-1,509.75	-699.87
21016	INDO COUNT IND. LTD	10	1,899.16	189.92	20	3,908.75	195.44	-010	-2,009.59	200.96	354.10	-3,541.00	-1,531.41
32612	INDOCO REMEDIES LTD.		0.00	0.00	4	1,618.56	404.64	-004	-1,618.56	404.64	328.65	-1,314.60	303.96
209	INFOSYS LTD		0.00	0.00	1	1,479.20	1,479.20	-001	-1,479.20	1,479.20	1,498.05	-1,498.05	-18.85
210	INGERSOLL-RAND	1	2,901.76	2,901.76	1	3,001.20	3,001.20	000	-99.44	0.00	3,680.35	0.00	99.44

CLIENT GLOBAL NET POSITION

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Client Name G T MANOJ		Client Code CHE930			Terminal Code : CHE930								
44046	INOX INDIA LIMITED	7	6,224.77	889.25		0.00	0.00	007	6,224.77	889.25	1,222.65	8,558.55	2,333.78
44004	IRM ENERGY LTD	30	15,117.29	503.91		0.00	0.00	030	15,117.29	503.91	469.30	14,079.00	-1,038.29
33033	ISGEC HEAVY ENGLTD		0.00	0.00	1	619.67	619.67	-001	-619.67	619.67	897.90	-897.90	-278.23
7580	IVP LTD.	15	3,137.01	209.13		0.00	0.00	015	3,137.01	209.13	154.60	2,319.00	-818.01
43994	JSW INFRASTRUCTURE L	3	461.00	153.67		0.00	0.00	003	461.00	153.67	245.35	736.05	275.05
30019	JUBILANT PHARMOVA LI	5	1,655.97	331.19	10	4,647.44	464.74	-005	-2,991.47	598.29	569.90	-2,849.50	141.97
32889	K.P.R. MILL LTD.		0.00	0.00	4	2,456.29	614.07	-004	-2,456.29	614.07	832.45	-3,329.80	-873.51
19602	KELLTON TECH SOL		0.00	0.00	10	1,191.53	119.15	-010	-1,191.53	119.15	97.45	-974.50	217.03
40115	L&T TECHNOLOGY SERVI	5	19,460.57	3,892.11	5	20,006.74	4,001.35	000	-546.17	0.00	5,482.65	0.00	546.17
39992	LLOYDS ENGINEERING	46	1,900.74	41.32		0.00	0.00	046	1,900.74	41.32	49.05	2,256.30	355.56
43904	MANKIND PHARMA LIMIT	13	14,059.66	1,081.51	13	24,706.69	1,900.51	000	-10,647.04	0.00	2,300.75	0.00	10,647.04
17344	MINDTECK (INDIA) LTD		0.00	0.00	4	979.28	244.82	-004	-979.28	244.82	203.35	-813.40	165.88
6261	MODISON LIMITED		0.00	0.00	15	1,266.19	84.41	-015	-1,266.19	84.41	116.40	-1,746.00	-479.81
288	MOREPEN LABORATORIES		0.00	0.00	100	4,728.55	47.29	-100	-4,728.55	47.29	42.05	-4,205.00	523.55
32650	MSP STEEL & POWER		0.00	0.00	5	81.22	16.24	-005	-81.22	16.24	30.60	-153.00	-71.78
20059	MUNJAL AUTO IND. LTD		0.00	0.00	15	859.31	57.29	-015	-859.31	57.29	79.50	-1,192.50	-333.19
32234	NATIONAL ALUMINIUM C		0.00	0.00	23	2,534.43	110.19	-023	-2,534.43	110.19	152.55	-3,508.65	-974.22
32798	NETWORK 18 MEDIA & I		0.00	0.00	5	369.68	73.94	-005	-369.68	73.94	86.20	-431.00	-61.32
40900	NEWGEN SOFTWARE TECH		0.00	0.00	10	4,646.78	464.68	-010	-4,646.78	464.68	795.20	-7,952.00	-3,305.22
43396	ONE 97 COMMUNICATION	9	4,025.86	447.32		0.00	0.00	009	4,025.86	447.32	402.65	3,623.85	-402.01
43367	PARAS DEFENCE AND SP		0.00	0.00	2	1,332.43	666.21	-002	-1,332.43	666.21	611.80	-1,223.60	108.83
31120	PATEL ENGINEERING	100	4,782.42	47.82	100	5,126.41	51.26	000	-343.99	0.00	56.90	0.00	343.99
38730	PDS LIMITED	5	1,752.98	350.60		0.00	0.00	005	1,752.98	350.60	473.40	2,367.00	614.03
302	PIRAMAL ENTERPRISES	2	1,832.32	916.16		0.00	0.00	002	1,832.32	916.16	849.35	1,698.70	-133.62
32898	POWER GRID CORP OF I	13	2,481.85	190.91		0.00	0.00	013	2,481.85	190.91	276.90	3,599.70	1,117.85
33274	PRESTIGE ESTATES PRO	2	2,370.99	1,185.50	2	2,387.10	1,193.55	000	-16.11	0.00	1,170.00	0.00	16.11
43981	R R KABEL LIMITED	21	24,643.75	1,173.51		0.00	0.00	021	24,643.75	1,173.51	1,538.95	32,317.95	7,674.20
339	RAIN INDUSTRIES LTD		0.00	0.00	3	655.48	218.49	-003	-655.48	218.49	150.70	-452.10	203.38
32826	RAJ TELEVISION NETW		0.00	0.00	10	527.58	52.76	-010	-527.58	52.76	56.40	-564.00	-36.42
33262	RAMKY INFRASTRUCTURE	5	3,707.96	741.59		0.00	0.00	005	3,707.96	741.59	485.80	2,429.00	-1,278.96
32955	REC LIMITED	38	5,612.46	147.70	10	1,320.49	132.05	028	4,291.97	153.28	451.00	12,628.00	8,336.03
43228	ROUTE MOBILE LIMITED	5	7,977.49	1,595.50	5	7,977.29	1,595.46	000	0.21	0.00	1,602.25	0.00	-0.21
350	RSWM LTD		0.00	0.00	2	409.63	204.81	-002	-409.63	204.81	171.05	-342.10	67.53
7315	SAKTHI SUGARS LTD.	30	785.57	26.19		0.00	0.00	030	785.57	26.19	29.80	894.00	108.43
40642	SALASAR TECHNO ENGIN	25	1,795.96	71.84	25	1,978.44	79.14	000	-182.48	0.00	20.00	0.00	182.48
43358	SANSERA ENGINEERING		0.00	0.00	5	4,180.78	836.16	-005	-4,180.78	836.16	1,018.35	-5,091.75	-910.97
4614	SARDA ENERGY & MINER	5	1,247.12	249.42		0.00	0.00	005	1,247.12	249.42	202.85	1,014.25	-232.87
32663	SASKEN TECHNOLOGIES		0.00	0.00	2	2,274.51	1,137.26	-002	-2,274.51	1,137.26	1,529.60	-3,059.20	-784.69
31431	SHAKTI PUMPS (INDIA)		0.00	0.00	9	5,715.68	635.08	-009	-5,715.68	635.08	1,333.60	-12,002.40	-6,286.72
32143	SKM EGG PRODUCTS EXP	25	8,072.78	322.91		0.00	0.00	025	8,072.78	322.91	215.85	5,396.25	-2,676.53
90030	SOUTHERN PETROCHEM	100	7,254.30	72.54	100	7,948.40	79.48	000	-694.11	0.00	70.30	0.00	694.11
112	STATE BANK OF INDIA		0.00	0.00	15	8,358.94	557.26	-015	-8,358.94	557.26	752.35	-11,285.25	-2,926.31
43711	SULA VINEYARDS LIMIT	10	5,746.08	574.61		0.00	0.00	010	5,746.08	574.61	551.40	5,514.00	-232.08
33298	SURANA SOLAR LTD	65	1,864.33	28.68	65	1,934.66	29.76	000	-70.34	0.00	31.95	0.00	70.34
32667	SUZLON ENERGY LTD.	900	10,671.50	11.86	826	11,840.69	14.34	074	-1,169.19	-15.80	40.40	2,989.60	4,158.79
43596	TAMILNAD MERCANTILE		0.00	0.00	2	1,068.37	534.19	-002	-1,068.37	534.19	485.60	-971.20	97.17
32790	TANLA PLATFORMS LIMI		0.00	0.00	10	8,421.27	842.13	-010	-8,421.27	842.13	819.70	-8,197.00	224.27
800	TATA CONSUMER PRODUC		0.00	0.00	3	2,477.10	825.70	-003	-2,477.10	825.70	1,096.20	-3,288.60	-811.50
408	TATA ELXSI LTD		0.00	0.00	4	29,663.73	7,415.93	-004	-29,663.73	7,415.93	7,785.15	-31,140.60	-1,476.87
13010	TATA STEEL LONG PROD		0.00	0.00	2	1,501.10	750.55	-002	-1,501.10	750.55	829.95	-1,659.90	-158.80
44028	TATA TECHNOLOGIES LT	8	9,567.47	1,195.93		0.00	0.00	008	9,567.47	1,195.93	1,020.60	8,164.80	-1,402.67
43638	TRACXN TECHNOLOGIES	740	64,363.21	86.98	925	82,616.52	89.32	-185	-18,253.31	98.67	85.95	-15,900.75	2,352.56

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Client Name G T MANOJ		Client Code CHE930						Terminal Code : CHE930					
32928	TRIL	45	3,810.97	84.69		0.00	0.00	045	3,810.97	84.69	395.65	17,804.25	13,993.28
7747	TTK HEALTHCARE LTD.	1	1,241.35	1,241.35		0.00	0.00	001	1,241.35	1,241.35	1,476.45	1,476.45	235.10
32800	TV18 BROADCAST LTD.		0.00	0.00	57	2,805.74	49.22	-057	-2,805.74	49.22	46.40	-2,644.80	160.94
43965	TVS SUPPLY CHAIN SOL	5	989.53	197.91		0.00	0.00	005	989.53	197.91	154.40	772.00	-217.53
42904	UJJIVAN SMALL FINANC	101	3,842.56	38.05		0.00	0.00	101	3,842.56	38.05	44.30	4,474.30	631.74
295	VEDANTA LIMITED	100	29,637.00	296.37		0.00	0.00	100	29,637.00	296.37	271.65	27,165.00	-2,472.00
32822	VODAFONE IDEA LTD		0.00	0.00	100	1,384.02	13.84	-100	-1,384.02	13.84	13.25	-1,325.00	59.02
14162	WELSPUN LIVING		0.00	0.00	11	1,734.96	157.72	-011	-1,734.96	157.72	137.60	-1,513.60	221.36
444	WEST COAST PAPER MIL		0.00	0.00	2	1,247.17	623.59	-002	-1,247.17	623.59	591.10	-1,182.20	64.97
7685	WIPRO LTD.		0.00	0.00	7	2,890.84	412.98	-007	-2,890.84	412.98	480.10	-3,360.70	-469.86
32648	YES BANK LTD.		0.00	0.00	35	748.82	21.39	-035	-748.82	21.39	23.20	-812.00	-63.18
Total			4,33,996.44			4,05,668.36			28,328.02			48,242.55	19,914.53