

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



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 : 07/03/2023

To : 16/04/2024

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 VRINDA VYAS		Client Code JJR6292						Terminal Code : JJR6292					
33098	NHPC LTD	45947	24,56,750.80	53.47	44922	25,29,526.66	56.31	1025	-72,775.86	-71.00	91.20	93,480.00	1,66,255.86
43396	ONE 97 COMMUNICATION	848	4,18,321.82	493.30	394	1,95,760.91	496.86	454	2,22,560.92	490.22	391.35	1,77,672.90	-44,888.02
12626	ORBIT EXPORTS LTD.	1	198.10	198.10	1	249.75	249.75	000	-51.65	0.00	163.40	0.00	51.65
302	PIRAMAL ENTERPRISES	12	12,495.18	1,041.27	12	13,032.88	1,086.07	000	-537.70	0.00	837.55	0.00	537.70
32810	POWER FIN CORP. LTD	31	6,314.06	203.68		0.00	0.00	031	6,314.06	203.68	396.55	12,293.05	5,978.99
32898	POWER GRID CORP OF I	23	5,169.57	224.76		0.00	0.00	023	5,169.57	224.76	274.25	6,307.75	1,138.19
42649	RAIL VIKAS NIGAM LIM	830	1,01,302.58	122.05	830	1,01,749.83	122.59	000	-447.25	0.00	257.90	0.00	447.25
40048	S.P. APPARELS LIMITE	1	529.85	529.85	1	529.20	529.20	000	0.66	0.00	580.60	0.00	-0.66
4614	SARDA ENERGY & MINER	27	8,736.24	323.56	27	9,249.59	342.58	000	-513.35	0.00	228.20	0.00	513.35
23023	SINCLAIRS HOTELS LTD	1	162.46	162.46	1	199.80	199.80	000	-37.34	0.00	127.55	0.00	37.34
33206	SJVN LTD	30048	17,07,571.04	56.83	29257	16,87,311.91	57.67	791	20,259.13	25.61	127.50	1,00,852.50	80,593.37
31548	SOMANY CERAMICS LTD	1	664.51	664.51	1	849.15	849.15	000	-184.64	0.00	597.95	0.00	184.64
43711	SULA VINEYARDS LIMIT	19	10,560.42	555.81	9	5,799.22	644.36	010	4,761.20	476.12	559.90	5,599.00	837.80
32667	SUZLON ENERGY LTD.	10610	2,38,638.52	22.49	10600	2,39,902.65	22.63	010	-1,264.13	-126.41	40.50	405.00	1,669.13
17385	SYMPHONY LTD	5	4,950.79	990.16	4	4,890.01	1,222.50	001	60.78	60.78	953.50	953.50	892.72
483	TATA COMMUNICATIONS	5	8,691.93	1,738.39		0.00	0.00	005	8,691.93	1,738.39	1,883.75	9,418.75	726.82
32540	TATA CONSULTANCY SER	305	10,95,131.78	3,590.60	287	10,57,621.30	3,685.09	018	37,510.48	2,083.92	3,872.80	69,710.40	32,199.92
400	TATA POWER CO. LTD	32	12,129.42	379.04	18	7,843.05	435.72	014	4,286.37	306.17	430.40	6,025.60	1,739.23
470	TATA STEEL LTD	250	29,366.85	117.47	25	2,972.03	118.88	225	26,394.83	117.31	160.05	36,011.25	9,616.43
39658	TEAMLEASE SER LTD	8	17,456.75	2,182.09	8	18,420.39	2,302.55	000	-963.64	0.00	3,298.35	0.00	963.64
40769	THE NEW INDIA ASSURA	2	510.51	255.26		0.00	0.00	002	510.51	255.26	221.55	443.10	-67.41
32375	TIPS INDUSTRIES LTD.	8	3,119.66	389.96	4	1,200.54	300.13	004	1,919.12	479.78	460.80	1,843.20	-75.92
43942	UTKARSH SMALL FINANC	1767	79,664.81	45.08	1762	86,101.24	48.87	005	-6,436.43	-1,287.29	50.35	251.75	6,688.18
40180	VARUN BEVERAGES LIM	12	12,953.46	1,079.46	7	7,068.83	1,009.83	005	5,884.63	1,176.93	1,403.95	7,019.75	1,135.13
295	VEDANTA LIMITED	160	36,615.75	228.85	147	43,534.33	296.15	013	-6,918.58	-532.20	378.20	4,916.60	11,835.18
30961	VIKAS ECO TECH LTD	18100	76,976.00	4.25	13060	53,025.90	4.06	5040	23,950.10	4.75	4.00	20,160.00	-3,790.10
42655	VIKAS LIFECARE LTD	21960	1,29,097.60	5.88	20960	1,15,270.90	5.50	1000	13,826.70	13.83	5.05	5,050.00	-8,776.70
32822	VODAFONE IDEA LTD	94841	12,32,363.79	12.99	94261	12,54,021.60	13.30	580	-21,657.81	-37.34	12.95	7,511.00	29,168.81
14162	WELSPUN LIVING	2	191.46	95.73	2	215.08	107.54	000	-23.62	0.00	146.40	0.00	23.62
7685	WIPRO LTD.	32	13,305.30	415.79	30	12,687.58	422.92	002	617.72	308.86	448.35	896.70	278.98
32648	YES BANK LTD.	20210	4,21,482.33	20.86	17764	4,08,373.11	22.99	2446	13,109.22	5.36	23.95	58,581.70	45,472.48
33287	ZEE LEARN LTD	600	4,399.75	7.33	250	2,107.50	8.43	350	2,292.25	6.55	6.35	2,222.50	-69.75
43320	ZOMATO LIMITED	2850	2,83,536.00	99.49	2850	2,84,096.25	99.68	000	-560.25	0.00	186.45	0.00	560.25
32321	ZYDUS LIFESCIENCES L	1	892.34	892.34	1	1,004.00	1,004.00	000	-111.65	0.00	944.85	0.00	111.65
1CGST	[CENTRAL GST]		1,233.00	0.00		0.00	0.00	000	1,233.00	0.00	0.00	0.00	-1,233.00
Other	[SEBI CHARGES]		20.98	0.00		0.00	0.00	000	20.98	0.00	0.00	0.00	-20.98
Stamp	[STAMP CHARGES]		824.00	0.00		0.00	0.00	000	824.00	0.00	0.00	0.00	-824.00
1SGST	[STATE GST]		1,233.00	0.00		0.00	0.00	000	1,233.00	0.00	0.00	0.00	-1,233.00
EXSTTCD	[Stt Del Charges]		7,567.05	0.00		0.00	0.00	000	7,567.05	0.00	0.00	0.00	-7,567.05
EXSTTCT	[Stt Jobbing Chg]		1,726.95	0.00		0.00	0.00	000	1,726.95	0.00	0.00	0.00	-1,726.95
Turnover	[TURNOVER CHARGES]		730.74	0.00		0.00	0.00	000	730.74	0.00	0.00	0.00	-730.74
*EXCTURN	[CASH IPFT CHARGES]		20.81	0.00		0.00	0.00	000	20.81	0.00	0.00	0.00	-20.81
2CGST	[CENTRAL GST ON CHR		66.79	0.00		0.00	0.00	000	66.79	0.00	0.00	0.00	-66.79
2SGST	[STATE GST ON CHR]		66.79	0.00		0.00	0.00	000	66.79	0.00	0.00	0.00	-66.79
Total			1,10,01,928.79			1,03,96,385.35			6,05,543.44			9,76,859.35	3,71,315.90