

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 : 02/05/2024

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							
24348	AARTI DRUGS LTD	6	3,546.20	591.03	5	3,270.66	654.13	001	275.54	275.54	500.80	500.80	225.26
32921	ADANI PORTS AND SPEC	305	3,42,803.64	1,123.95	249	2,87,759.60	1,155.66	056	55,044.03	982.93	1,338.80	74,972.80	19,928.77
33096	ADANI POWER LTD	87	45,891.38	527.49	81	44,291.64	546.81	006	1,599.73	266.62	608.10	3,648.60	2,048.87
32331	AJANTA PHARMA LTD.	1	1,296.38	1,296.38	1	1,300.12	1,300.12	000	-3.74	0.00	2,234.00	0.00	3.74
90006	AMRUTANJAN HEALTH CA	3	2,123.67	707.89	1	899.10	899.10	002	1,224.57	612.29	783.55	1,567.10	342.53
13	ANSAL PROPERTIES & I	200	2,618.62	13.09	115	1,635.11	14.22	085	983.51	11.57	10.45	888.25	-95.26
23716	ASHIANA HOUSING LTD	3	622.69	207.56	3	717.67	239.22	000	-94.98	0.00	372.70	0.00	94.98
477	ASHOK LEYLAND LTD.	10	1,839.84	183.98		0.00	0.00	010	1,839.84	183.98	201.35	2,013.50	173.66
32977	BAJAJ AUTO LTD	5	40,156.93	8,031.39	5	43,078.31	8,615.66	000	-2,921.37	0.00	9,110.65	0.00	2,921.37
32978	BAJAJ FINSERV LTD	6	9,295.71	1,549.29	5	7,957.24	1,591.45	001	1,338.47	1,338.47	1,615.45	1,615.45	276.98
103	BHARAT HEAVY ELECTR	253	20,540.57	81.19	253	20,784.07	82.15	000	-243.50	0.00	292.70	0.00	243.50
547	BHARAT PETROLEUM COR	5	2,318.52	463.70	2	1,306.25	653.13	003	1,012.27	337.42	634.65	1,903.95	891.68
43653	BIKAJI FOODS INTERNA	11	5,916.66	537.88	10	5,523.10	552.31	001	393.56	393.56	531.60	531.60	138.04
BSE	BSE LIMITED	7	5,861.71	837.39	7	6,119.13	874.16	000	-257.42	0.00	2,858.75	0.00	257.42
32483	CANARA BANK	22	12,340.18	560.92		0.00	0.00	022	12,340.18	560.92	628.60	13,829.20	1,489.02
85	CHAMBAL FERTI & CHE	1	386.09	386.09	1	449.55	449.55	000	-63.46	0.00	415.40	0.00	63.46
12018	CNI RESEARCH LTD	2000	8,340.00	4.17	2000	9,420.00	4.71	000	-1,080.00	0.00	5.18	0.00	1,080.00
22295	CONTROL PRINT (INDIA	10	6,677.48	667.75	10	6,854.20	685.42	000	-176.72	0.00	921.35	0.00	176.72
43529	DELHIVERY LIMITED	29	11,676.50	402.64	23	9,528.24	414.27	006	2,148.26	358.04	450.25	2,701.50	553.24
32848	DELTA CORP LTD	25	3,334.33	133.37	4	556.29	139.07	021	2,778.04	132.29	121.85	2,558.85	-219.19
119	DHAMPUR SUGAR MILLS	1	267.62	267.62	1	299.70	299.70	000	-32.08	0.00	232.30	0.00	32.08
12519	DONEAR INDUSTRIES	286	30,094.67	105.23	195	20,841.08	106.88	091	9,253.60	101.69	104.40	9,500.40	246.80
32610	DWARIKESH SUGARIND L	1	78.13	78.13	1	104.90	104.90	000	-26.77	0.00	72.25	0.00	26.77
31599	FDC LTD.	19	8,043.35	423.33	18	7,999.66	444.43	001	43.69	43.69	446.80	446.80	403.11
30077	FRESHTROP FRUITS LTD	1	159.81	159.81	1	174.83	174.83	000	-15.02	0.00	156.00	0.00	15.02
32155	GAIL (INDIA) LTD.	2	264.09	132.04	2	292.28	146.14	000	-28.20	0.00	205.05	0.00	28.20
9557	GARWARE TECHNICAL FI	1	3,409.46	3,409.46	1	3,796.20	3,796.20	000	-386.74	0.00	3,202.25	0.00	386.74
32734	GODAWARI POWER AND I	2	714.39	357.20	2	858.46	429.23	000	-144.07	0.00	905.20	0.00	144.07
32775	GTL INFRASTRUCTURE	165031	3,02,817.63	1.83	82831	1,60,342.37	1.94	82200	1,42,475.26	1.73	1.75	1,43,850.00	1,374.74
670	GUJARAT NARMADA VALL	1	708.11	708.11	1	769.23	769.23	000	-61.12	0.00	698.25	0.00	61.12
183	HIMACHAL FUT COM	125	9,105.00	72.84	125	9,248.80	73.99	000	-143.80	0.00	103.60	0.00	143.80
104	HINDUSTAN PETROLEUM	2	563.56	281.78	2	722.68	361.34	000	-159.11	0.00	533.50	0.00	159.11
39437	IDFC FIRST BANK LTD	2930	2,55,706.88	87.27	2804	2,45,946.58	87.71	126	9,760.29	77.46	81.55	10,275.30	515.01
42726	INDIAMART INTERMESH	18	56,636.94	3,146.50	18	57,755.37	3,208.63	000	-1,118.43	0.00	2,861.05	0.00	1,118.43
30965	INDIAN OIL CORP. LTD	250	22,807.50	91.23	250	22,852.50	91.41	000	-45.00	0.00	173.40	0.00	45.00
42830	INDIAN RAILWAY CATER	3	2,745.54	915.18		0.00	0.00	003	2,745.54	915.18	1,056.30	3,168.90	423.36
43257	INDIAN RAILWAY FINA.	2310	1,12,905.42	48.88	2300	1,12,972.90	49.12	010	-67.48	-6.75	158.90	1,589.00	1,656.48
44026	INDIAN RENEWABLE ENE	1678	1,56,679.16	93.37	1671	1,56,442.20	93.62	007	236.96	33.85	181.40	1,269.80	1,032.84
39807	INFIBEAM AVENUES LTD	14980	3,31,898.54	22.16	14305	3,09,093.67	21.61	675	22,804.87	33.79	33.95	22,916.25	111.38
23610	ITI N TELEPHIND	880	2,60,580.57	296.11	880	2,67,825.57	304.35	000	-7,245.00	0.00	304.80	0.00	7,245.00
32627	JAIPRAKASH POWER VEN	8960	89,699.48	10.01	8935	1,10,330.99	12.35	025	-20,631.51	-825.26	20.10	502.50	21,134.01
223	JCT LTD	1000	4,200.00	4.20		0.00	0.00	1000	4,200.00	4.20	2.82	2,820.00	-1,380.00
30007	JK TYRE & INDUSTRIES	2	545.39	272.70	2	564.34	282.17	000	-18.95	0.00	428.55	0.00	18.95
32899	KAVERI SEED COMPANY	1	662.66	662.66	1	724.28	724.28	000	-61.61	0.00	849.50	0.00	61.61
41161	KBC GLOBAL LIMITED	29060	73,324.40	2.52	11500	22,987.50	2.00	17560	50,336.90	2.87	2.10	36,876.00	-13,460.90
30813	KRBL LTD.	1	414.01	414.01	1	499.50	499.50	000	-85.49	0.00	293.85	0.00	85.49
510	LARSEN & TOUBRO LTD	4	10,642.23	2,660.56	4	11,272.82	2,818.20	000	-630.58	0.00	3,599.50	0.00	630.58
43526	LIFE INSURANCE CORPO	1	996.80	996.80		0.00	0.00	001	996.80	996.80	999.15	999.15	2.35
108	MAHANAGAR TELEPHONE	2025	62,221.99	30.73	2025	62,503.16	30.87	000	-281.17	0.00	38.05	0.00	281.17
43904	MANKIND PHARMA LIMIT	5	7,296.73	1,459.35	5	7,351.21	1,470.24	000	-54.49	0.00	2,333.80	0.00	54.49
13377	MMTC LTD.	2902	2,34,444.94	80.79	2902	2,35,467.57	81.14	000	-1,022.63	0.00	74.80	0.00	1,022.63
42597	MSTC LIMITED	10	10,011.00	1,001.10	10	10,120.49	1,012.05	000	-109.49	0.00	891.55	0.00	109.49
34309	NBCC (INDIA) LTD	136	8,773.20	64.51	136	8,937.23	65.71	000	-164.03	0.00	138.75	0.00	164.03

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 : 02/05/2024

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	47377	25,96,932.14	54.81	45892	26,20,394.95	57.10	1485	-23,462.81	-15.80	98.00	1,45,530.00	1,68,992.81
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	372.20	1,68,978.80	-53,582.12
12626	ORBIT EXPORTS LTD.	1	198.10	198.10	1	249.75	249.75	000	-51.65	0.00	172.65	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	943.00	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	467.85	14,503.35	8,189.29
32898	POWER GRID CORP OF I	23	5,169.57	224.76		0.00	0.00	023	5,169.57	224.76	313.60	7,212.80	2,043.24
42649	RAIL VIKAS NIGAM LIM	830	1,01,302.58	122.05	830	1,01,749.83	122.59	000	-447.25	0.00	288.85	0.00	447.25
40048	S.P. APPARELS LIMITE	1	529.85	529.85	1	529.20	529.20	000	0.66	0.00	587.20	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	263.90	0.00	513.35
35602	SHARDA MOTORIND LTD	4	5,988.98	1,497.25		0.00	0.00	004	5,988.98	1,497.25	1,522.00	6,088.00	99.02
23023	SINCLAIRS HOTELS LTD	1	162.46	162.46	1	199.80	199.80	000	-37.34	0.00	127.20	0.00	37.34
33206	SIJVN LTD	30048	17,07,571.04	56.83	29257	16,87,311.91	57.67	791	20,259.13	25.61	137.15	1,08,485.65	88,226.52
31548	SOMANY CERAMICS LTD	1	664.51	664.51	1	849.15	849.15	000	-184.64	0.00	629.90	0.00	184.64
43711	SULA VINEYARDS LIMIT	23	12,802.79	556.64	14	8,625.69	616.12	009	4,177.10	464.12	552.25	4,970.25	793.15
32667	SUZLON ENERGY LTD.	10610	2,38,638.52	22.49	10600	2,39,902.65	22.63	010	-1,264.13	-126.41	41.70	417.00	1,681.13
17385	SYMPHONY LTD	5	4,950.79	990.16	4	4,890.01	1,222.50	001	60.78	60.78	973.55	973.55	912.77
483	TATA COMMUNICATIONS	5	8,691.93	1,738.39		0.00	0.00	005	8,691.93	1,738.39	1,743.70	8,718.50	26.57
32540	TATA CONSULTANCY SER	320	11,52,772.00	3,602.41	301	11,11,671.81	3,693.26	019	41,100.19	2,163.17	3,863.30	73,402.70	32,302.51
400	TATA POWER CO. LTD	32	12,129.42	379.04	18	7,843.05	435.72	014	4,286.37	306.17	457.85	6,409.90	2,123.53
470	TATA STEEL LTD	250	29,366.85	117.47	25	2,972.03	118.88	225	26,394.83	117.31	167.35	37,653.75	11,258.93
39658	TEAMLEASE SER LTD	8	17,456.75	2,182.09	8	18,420.39	2,302.55	000	-963.64	0.00	3,185.85	0.00	963.64
40769	THE NEW INDIA ASSURA	2	510.51	255.26		0.00	0.00	002	510.51	255.26	239.20	478.40	-32.11
32375	TIPS INDUSTRIES LTD.	8	3,119.66	389.96	4	1,200.54	300.13	004	1,919.12	479.78	444.65	1,778.60	-140.52
43942	UTKARSH SMALL FINANC	1767	79,664.81	45.08	1762	86,101.24	48.87	005	-6,436.43	-1,287.29	56.90	284.50	6,720.93
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	1,516.80	7,584.00	1,699.38
295	VEDANTA LIMITED	163	37,761.75	231.67	150	44,705.90	298.04	013	-6,944.15	-534.17	410.80	5,340.40	12,284.55
30961	VIKAS ECO TECH LTD	18100	76,976.00	4.25	13060	53,025.90	4.06	5040	23,950.10	4.75	3.95	19,908.00	-4,042.10
42655	VIKAS LIFECARE LTD	21960	1,29,097.60	5.88	20960	1,15,270.90	5.50	1000	13,826.70	13.83	5.45	5,450.00	-8,376.70
32822	VODAFONE IDEA LTD	98161	12,76,561.99	13.00	98161	13,04,862.15	13.29	000	-28,300.16	0.00	13.20	0.00	28,300.16
14162	WELSPUN LIVING	2	191.46	95.73	2	215.08	107.54	000	-23.62	0.00	150.20	0.00	23.62
7685	WIPRO LTD.	32	13,305.30	415.79	30	12,687.58	422.92	002	617.72	308.86	457.40	914.80	297.08
32648	YES BANK LTD.	20407	4,26,222.15	20.89	20125	4,64,442.87	23.08	282	-38,220.72	-135.53	25.45	7,176.90	45,397.62
33287	ZEE LEARN LTD	600	4,399.75	7.33	250	2,107.50	8.43	350	2,292.25	6.55	6.20	2,170.00	-122.25
43320	ZOMATO LIMITED	2850	2,83,536.00	99.49	2850	2,84,096.25	99.68	000	-560.25	0.00	195.45	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	988.00	0.00	111.65
1CGST	[CENTRAL GST]		1,267.94	0.00		0.00	0.00	000	1,267.94	0.00	0.00	0.00	-1,267.94
Other	[SEBI CHARGES]		21.54	0.00		0.00	0.00	000	21.54	0.00	0.00	0.00	-21.54
Stamp	[STAMP CHARGES]		849.00	0.00		0.00	0.00	000	849.00	0.00	0.00	0.00	-849.00
1SGST	[STATE GST]		1,267.94	0.00		0.00	0.00	000	1,267.94	0.00	0.00	0.00	-1,267.94
EXSTTCD	[Stt Del Charges]		7,840.94	0.00		0.00	0.00	000	7,840.94	0.00	0.00	0.00	-7,840.94
EXSTTCT	[Stt Jobbing Chg]		1,766.06	0.00		0.00	0.00	000	1,766.06	0.00	0.00	0.00	-1,766.06
Turnover	[TURNOVER CHARGES]		759.74	0.00		0.00	0.00	000	759.74	0.00	0.00	0.00	-759.74
*EXCTURN	[CASH IPFT CHARGES]		21.37	0.00		0.00	0.00	000	21.37	0.00	0.00	0.00	-21.37
2CGST	[CENTRAL GST ON CHRg		69.40	0.00		0.00	0.00	000	69.40	0.00	0.00	0.00	-69.40
2SGST	[STATE GST ON CHRg]		69.40	0.00		0.00	0.00	000	69.40	0.00	0.00	0.00	-69.40
Total			1,12,87,328.00			1,07,00,990.68			5,86,337.31			9,75,375.55	3,89,038.24