

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 : 15/09/2022

To : 18/04/2024

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 HARI SHANKAR VYAS		Client Code R6770063						Terminal Code : R6770063					
32921	ADANI PORTS AND SPEC	222	1,69,948.91	765.54	213	1,67,296.39	785.43	009	2,652.52	294.72	1,295.55	11,659.95	9,007.43
33096	ADANI POWER LTD	16	4,935.66	308.48	15	4,643.17	309.54	001	292.49	292.49	598.10	598.10	305.61
32331	AJANTA PHARMA LTD.	15	18,128.41	1,208.56	15	18,419.16	1,227.94	000	-290.75	0.00	2,078.85	0.00	290.75
477	ASHOK LEYLAND LTD.	133	21,384.37	160.78	44	6,766.39	153.78	089	14,617.98	164.25	169.70	15,103.30	485.32
42285	AXITA COTTON LIMITED	2	56.39	28.20	2	55.71	27.86	000	0.68	0.00	22.70	0.00	-0.68
32977	BAJAJ AUTO LTD	5	42,387.90	8,477.58	5	44,896.75	8,979.35	000	-2,508.85	0.00	9,021.30	0.00	2,508.85
32978	BAJAJ FINSERV LTD	174	2,50,402.26	1,439.09	144	2,09,772.37	1,456.75	030	40,629.89	1,354.33	1,593.90	47,817.00	7,187.11
32149	BANK OF INDIA	250	15,490.00	61.96	250	15,512.50	62.05	000	-22.50	0.00	137.80	0.00	22.50
103	BHARAT HEAVY ELECTR	4091	5,18,023.57	126.63	4091	5,23,846.36	128.05	000	-5,822.79	0.00	253.20	0.00	5,822.79
547	BHARAT PETROLEUM COR	19	6,323.15	332.80	16	5,986.06	374.13	003	337.10	112.37	589.60	1,768.80	1,431.71
43653	BIKAJI FOODS INTERNA	196	90,787.87	463.20	191	92,397.92	483.76	005	-1,610.06	-322.01	520.25	2,601.25	4,211.31
20	BOMBAY DYEING & MFG	198	16,380.25	82.73	198	16,964.49	85.68	000	-584.24	0.00	164.15	0.00	584.24
85	CHAMBAL FERTI & CHE	1	386.42	386.42	1	449.10	449.10	000	-62.68	0.00	365.45	0.00	62.68
22295	CONTROL PRINT (INDIA	14	10,550.74	753.62	14	10,698.04	764.15	000	-147.30	0.00	920.25	0.00	147.30
8814	COSMO FIRST LIMITED	27	18,042.16	668.23	23	15,268.00	663.83	004	2,774.16	693.54	555.00	2,220.00	-554.16
39876	CROMPTON GREAVES CO.	25	7,025.16	281.01	25	7,026.34	281.05	000	-1.19	0.00	297.75	0.00	1.19
43529	DELHIVERY LIMITED	177	64,726.72	365.69	157	56,842.19	362.05	020	7,884.53	394.23	451.55	9,031.00	1,146.47
119	DHAMPUR SUGAR MILLS	1	267.13	267.13	1	299.40	299.40	000	-32.27	0.00	222.55	0.00	32.27
7717	DHANUKA AGRITECH LTD	1	736.47	736.47	1	848.30	848.30	000	-111.83	0.00	1,265.40	0.00	111.83
32839	DISH TV INDIA LTD	525	10,318.63	19.65	150	3,508.82	23.39	375	6,809.81	18.16	17.70	6,637.50	-172.31
32610	DWARIKESH SUGARIND L	1	78.41	78.41	1	104.79	104.79	000	-26.38	0.00	72.05	0.00	26.38
32927	ECLERX SERVICES LTD	3	4,464.43	1,488.14	3	4,790.34	1,596.78	000	-325.91	0.00	2,449.90	0.00	325.91
31599	FDC LTD.	1	392.68	392.68	1	499.00	499.00	000	-106.32	0.00	452.00	0.00	106.32
30077	FRESHTROP FRUITS LTD	1	159.97	159.97		0.00	0.00	001	159.97	159.97	166.40	166.40	6.43
32155	GAIL (INDIA) LTD.	7690	7,88,800.30	102.57	7499	7,64,606.07	101.96	191	24,194.22	126.67	203.55	38,878.05	14,683.83
9557	GARWARE TECHNICAL FI	3	9,966.34	3,322.11	3	10,719.42	3,573.14	000	-753.08	0.00	3,275.05	0.00	753.08
40755	GENERAL INSURANCE CO	14	2,713.74	193.84	13	2,964.17	228.01	001	-250.43	-250.43	331.05	331.05	581.48
32734	GODAWARI POWER AND I	3	1,139.66	379.89	3	1,272.52	424.17	000	-132.85	0.00	843.15	0.00	132.85
32775	GTL INFRASTRUCTURE	32572	55,634.20	1.71	8611	13,360.18	1.55	23961	42,274.02	1.76	1.75	41,931.75	-342.27
670	GUJARAT NARMADA VALL	1	705.46	705.46	1	768.46	768.46	000	-63.00	0.00	672.35	0.00	63.00
32859	HINDUJA GLOBAL SOL L	2	2,611.26	1,305.63	2	3,001.69	1,500.84	000	-390.42	0.00	831.80	0.00	390.42
104	HINDUSTAN PETROLEUM	28	6,764.40	241.59	17	4,276.04	251.53	011	2,488.36	226.21	477.30	5,250.30	2,761.94
116	IDBI BANK LTD	90	4,594.00	51.04	70	3,798.65	54.27	020	795.35	39.77	84.85	1,697.00	901.65
39437	IDFC FIRST BANK LTD	7759	4,90,717.64	63.25	7679	4,89,487.85	63.74	080	1,229.78	15.37	82.60	6,608.00	5,378.22
32659	IDFC LTD	1501	1,32,717.72	88.42	1501	1,33,448.83	88.91	000	-731.11	0.00	121.95	0.00	731.11
42726	INDIAMART INTERMESH	4	12,417.86	3,104.46	4	13,330.63	3,332.66	000	-912.78	0.00	2,539.55	0.00	912.78
30965	INDIAN OIL CORP. LTD	5178	4,13,156.43	79.79	4803	3,85,733.40	80.31	375	27,423.03	73.13	169.00	63,375.00	35,951.97
42830	INDIAN RAILWAY CATER	76	53,947.61	709.84	61	44,361.88	727.24	015	9,585.72	639.05	992.95	14,894.25	5,308.53
43257	INDIAN RAILWAY FINA.	1000	32,220.00	32.22	1000	32,557.50	32.56	000	-337.50	0.00	141.95	0.00	337.50
32514	INDRAPRASHTHA GAS	97	43,347.64	446.88	93	42,541.93	457.44	004	805.71	201.43	437.30	1,749.20	943.49
34816	INDUS TOWERS LIMITED	5	816.13	163.23	4	678.34	169.59	001	137.79	137.79	344.40	344.40	206.61
39807	INFIBEAM AVENUES LTD	3025	52,755.30	17.44	3000	53,892.00	17.96	025	-1,136.70	-45.47	33.85	846.25	1,982.95
23610	ITI N TELEPHIND	920	1,01,593.74	110.43	920	1,06,114.03	115.34	000	-4,520.29	0.00	251.85	0.00	4,520.29
32627	JAIPRAKASH POWER VEN	18910	1,96,813.70	10.41	18885	2,28,893.46	12.12	025	-32,079.76	-1,283.19	17.20	430.00	32,509.76
32899	KAVERI SEED COMPANY	1	662.57	662.57	1	723.55	723.55	000	-60.98	0.00	685.05	0.00	60.98
41161	KBC GLOBAL LIMITED	25002	60,504.84	2.42		0.00	0.00	25002	60,504.84	2.42	1.90	47,503.80	-13,001.04
30813	KRBL LTD.	1	398.60	398.60	1	499.00	499.00	000	-100.40	0.00	290.85	0.00	100.40
510	LARSEN & TOUBRO LTD	1	2,722.94	2,722.94	1	3,193.60	3,193.60	000	-470.67	0.00	3,550.95	0.00	470.67
43526	LIFE INSURANCE CORPO	125	1,26,734.85	1,013.88	55	52,661.67	957.48	070	74,073.18	1,058.19	961.05	67,273.50	-6,799.68
39957	MAHANAGAR GAS LIMITE	10	8,917.78	891.78	10	8,955.31	895.53	000	-37.53	0.00	1,401.20	0.00	37.53
34309	NBCC (INDIA) LTD	500	18,823.21	37.65	500	19,602.72	39.21	000	-779.51	0.00	124.70	0.00	779.51
33098	NHPC LTD	20626	11,51,591.62	55.83	19876	11,42,078.28	57.46	750	9,513.34	12.68	89.50	67,125.00	57,611.66
312	OIL AND NATURAL GAS	1280	1,82,726.14	142.75	1143	1,62,312.85	142.01	137	20,413.29	149.00	274.15	37,558.55	17,145.26

CLIENT GLOBAL NET POSITION

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Client Name HARI SHANKAR VYAS		Client Code R6770063			Terminal Code : R6770063								
33106	OIL INDIA LTD	406	79,021.77	194.63	401	78,251.84	195.14	005	769.93	153.99	603.15	3,015.75	2,245.82
43396	ONE 97 COMMUNICATION	57	28,875.48	506.59	46	24,422.07	530.91	011	4,453.41	404.86	388.50	4,273.50	-179.91
12626	ORBIT EXPORTS LTD.	2	376.10	188.05	2	494.01	247.01	000	-117.91	0.00	164.90	0.00	117.91
41301	ORIENT ELECTRIC LIM	1	273.50	273.50	1	276.14	276.14	000	-2.64	0.00	210.30	0.00	2.64
317	OSWAL AGRO MILLS LTD	216	8,447.61	39.11	75	2,391.00	31.88	141	6,056.61	42.95	44.80	6,316.80	260.19
302	PIRAMAL ENTERPRISES	2	2,151.39	1,075.70	2	2,349.29	1,174.65	000	-197.90	0.00	841.20	0.00	197.90
32810	POWER FIN CORP. LTD	503	78,138.77	155.35	436	65,406.15	150.01	067	12,732.62	190.04	395.45	26,495.15	13,762.53
32898	POWER GRID CORP OF I	12	2,189.57	182.46	4	1,124.75	281.19	008	1,064.82	133.10	280.10	2,240.80	1,175.98
39302	POWER MECH PROJECTS	22	43,945.06	1,997.50	22	44,138.81	2,006.31	000	-193.74	0.00	5,016.55	0.00	193.74
32461	PUNJAB NATIONAL BANK	1029	45,321.74	44.04	982	44,814.73	45.64	047	507.02	10.79	129.55	6,088.85	5,581.83
42649	RAIL VIKAS NIGAM LIM	655	68,782.59	105.01	655	70,170.65	107.13	000	-1,388.05	0.00	259.90	0.00	1,388.05
32955	REC LIMITED	1331	1,58,845.01	119.34	1322	1,62,487.92	122.91	009	-3,642.91	-404.77	428.65	3,857.85	7,500.76
40048	S.P. APPARELS LIMITE	14	5,940.33	424.31	14	6,332.64	452.33	000	-392.31	0.00	577.10	0.00	392.31
40673	SIS LIMITED	2	963.01	481.51	2	1,023.86	511.93	000	-60.84	0.00	458.25	0.00	60.84
3811	SIYARAM SILK MILLS	1	526.45	526.45	1	718.56	718.56	000	-192.11	0.00	460.35	0.00	192.11
33206	SJVN LTD	7556	4,54,614.34	60.17	7546	4,56,792.76	60.53	010	-2,178.42	-217.84	127.95	1,279.50	3,457.92
31548	SOMANY CERAMICS LTD	2	1,336.17	668.08	1	848.30	848.30	001	487.87	487.87	606.95	606.95	119.08
39221	SPORTKING INDIA LIM	5	3,512.22	702.44	5	3,766.09	753.22	000	-253.87	0.00	826.15	0.00	253.87
112	STATE BANK OF INDIA	3	1,696.09	565.36		0.00	0.00	003	1,696.09	565.36	744.80	2,234.40	538.31
32348	SUBEX LTD	1655	56,102.33	33.90	1655	57,497.64	34.74	000	-1,395.31	0.00	29.80	0.00	1,395.31
43711	SULA VINEYARDS LIMIT	40	17,923.18	448.08	18	7,861.44	436.75	022	10,061.74	457.35	559.45	12,307.90	2,246.16
17385	SYMPHONY LTD	8	8,194.18	1,024.27	7	8,127.42	1,161.06	001	66.76	66.76	961.25	961.25	894.49
32790	TANLA PLATFORMS LIM	31	22,872.28	737.82	31	22,828.18	736.39	000	44.10	0.00	931.95	0.00	-44.10
483	TATA COMMUNICATIONS	42	53,626.91	1,276.83	38	48,883.99	1,286.42	004	4,742.92	1,185.73	1,854.10	7,416.40	2,673.48
32540	TATA CONSULTANCY SER	843	28,13,959.38	3,338.03	783	26,54,614.08	3,390.31	060	1,59,345.30	2,655.76	3,862.00	2,31,720.00	72,374.70
570	TATA MOTORS LTD.	28	12,495.88	446.28	15	7,427.26	495.15	013	5,068.62	389.89	971.35	12,627.55	7,558.93
400	TATA POWER CO. LTD	248	53,833.34	217.07	211	55,576.43	263.40	037	-1,743.09	-47.11	429.75	15,900.75	17,643.84
470	TATA STEEL LTD	3832	4,41,081.71	115.10	3682	4,24,268.71	115.23	150	16,813.00	112.09	160.05	24,007.50	7,194.50
32371	TATA TELESER	17	1,673.79	98.46	8	609.43	76.18	009	1,064.36	118.26	76.30	686.70	-377.66
39658	TEAMLEASE SER LTD	25	56,264.64	2,250.59	25	56,821.88	2,272.88	000	-557.23	0.00	3,339.00	0.00	557.23
32804	TECHNOCRAFT IND.	10	10,173.50	1,017.35	10	10,665.00	1,066.50	000	-491.50	0.00	2,218.60	0.00	491.50
40769	THE NEW INDIA ASSURA	114	27,301.25	239.48	29	7,120.19	245.52	085	20,181.07	237.42	220.30	18,725.50	-1,455.57
32375	TIPS INDUSTRIES LTD.	18	5,413.15	300.73	17	5,363.57	315.50	001	49.57	49.57	459.70	459.70	410.13
33540	TREE HOUSE EDU & ACC	1510	23,071.75	15.28	1510	23,632.11	15.65	000	-560.36	0.00	22.50	0.00	560.36
32356	TRIVENI ENGG & IND.	5	1,384.94	276.99	5	1,542.65	308.53	000	-157.71	0.00	329.00	0.00	157.71
33655	TRIVENI TURBINE LTD	5	1,357.21	271.44	5	1,596.30	319.26	000	-239.09	0.00	519.15	0.00	239.09
32505	UCO BANK	27975	8,30,151.32	29.67	27941	8,25,677.90	29.55	034	4,473.42	131.57	53.55	1,820.70	-2,652.72
30363	UGAR SUGAR WORKS LTD	240	21,998.61	91.66	240	22,569.89	94.04	000	-571.28	0.00	74.85	0.00	571.28
40180	VARUN BEVERAGES LIM	66	91,473.47	1,385.96	60	85,803.19	1,430.05	006	5,670.28	945.05	1,397.95	8,387.70	2,717.42
295	VEDANTA LIMITED	5	1,369.25	273.85	1	328.03	328.03	004	1,041.21	260.30	388.50	1,554.00	512.79
30961	VIKAS ECO TECH LTD	2720	11,754.65	4.32	470	2,137.95	4.55	2250	9,616.70	4.27	3.95	8,887.50	-729.20
39118	VRL LOGISTICS LIMITE	3	1,611.29	537.10	3	1,804.63	601.54	000	-193.34	0.00	558.65	0.00	193.34
32553	WELSPUN ENTERPRISES	11	1,652.51	150.23	11	1,628.81	148.07	000	23.69	0.00	341.80	0.00	-23.69
14162	WELSPUN LIVING	1	96.24	96.24	1	119.76	119.76	000	-23.52	0.00	147.20	0.00	23.52
7685	WIPRO LTD.	206	83,667.25	406.15	170	74,181.47	436.36	036	9,485.78	263.49	444.35	15,996.60	6,510.82
32648	YES BANK LTD.	27792	5,65,902.19	20.36	21767	4,53,318.19	20.83	6025	1,12,584.00	18.69	23.90	1,43,997.50	31,413.50
32321	ZYDUS LIFESCIENCES L	1	894.39	894.39	1	1,002.99	1,002.99	000	-108.60	0.00	937.00	0.00	108.60
ICGST	[CENTRAL GST]		1,747.47	0.00		0.00	0.00	000	1,747.47	0.00	0.00	0.00	-1,747.47
Other	[SEBI CHARGES]		21.53	0.00		0.00	0.00	000	21.53	0.00	0.00	0.00	-21.53
Stamp	[STAMP CHARGES]		794.00	0.00		0.00	0.00	000	794.00	0.00	0.00	0.00	-794.00
ISGST	[STATE GST]		1,747.47	0.00		0.00	0.00	000	1,747.47	0.00	0.00	0.00	-1,747.47
EXSTTCD	[Stt Del Charges]		6,737.09	0.00		0.00	0.00	000	6,737.09	0.00	0.00	0.00	-6,737.09

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Client Name HARI SHANKAR VYAS		Client Code R6770063			Terminal Code : R6770063								
EXSTTCT	[Stt Jobbing Chg]		1,931.91	0.00		0.00	0.00	000	1,931.91	0.00	0.00	0.00	-1,931.91
Turnover	[TURNOVER CHARGES]		751.63	0.00		0.00	0.00	000	751.63	0.00	0.00	0.00	-751.63
*EXCTURN	[CASH IPFT CHARGES]		8.64	0.00		0.00	0.00	000	8.64	0.00	0.00	0.00	-8.64
2CGST	[CENTRAL GST ON CHRГ		68.56	0.00		0.00	0.00	000	68.56	0.00	0.00	0.00	-68.56
2SGST	[STATE GST ON CHRГ]		68.56	0.00		0.00	0.00	000	68.56	0.00	0.00	0.00	-68.56
Total			1,14,44,048.02			1,07,61,544.31			6,82,503.71			10,55,266.20	3,72,762.51