

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 VINAYAK LAXMICHAND CHINDE		Client Code G3530001			Terminal Code : G3530001								
12599	ADANI ENTERPRISES	100	2,24,618.66	2,246.19	100	2,23,206.59	2,232.07	000	1,412.06	0.00	3,197.10	0.00	-1,412.06
32921	ADANI PORTS AND SPEC	100	1,12,832.73	1,128.33	100	1,14,801.75	1,148.02	000	-1,969.02	0.00	1,341.85	0.00	1,969.02
42066	ADANI TOTAL GAS LIM	200	1,54,764.62	773.82	200	1,55,362.93	776.81	000	-598.31	0.00	926.55	0.00	598.31
41153	BANDHAN BANK LIMITED	500	1,01,942.48	203.89	500	1,01,957.52	203.92	000	-15.04	0.00	180.00	0.00	15.04
32525	BANK OF MAHARASHTRA	5000	2,19,157.70	43.83	5000	2,19,342.30	43.87	000	-184.61	0.00	62.35	0.00	184.61
49	BHARAT ELECTRONICS	3500	6,03,541.94	172.44	3500	5,98,550.11	171.01	000	4,991.83	0.00	201.50	0.00	-4,991.83
103	BHARAT HEAVY ELECTR	67215	90,78,778.06	135.07	67215	90,89,005.38	135.22	000	-10,227.32	0.00	247.30	0.00	10,227.32
39799	BHARAT WIRE ROPES LI	450	1,59,189.50	353.75	450	1,66,083.19	369.07	000	-6,893.70	0.00	275.20	0.00	6,893.70
BSE	BSE LIMITED	1050	9,56,637.46	911.08	1050	9,57,422.18	911.83	000	-784.73	0.00	2,515.90	0.00	784.73
32885	CENTRAL BK OF INDIA	3000	1,58,501.05	52.83	3000	1,59,943.85	53.31	000	-1,442.80	0.00	59.80	0.00	1,442.80
85	CHAMBAL FERTI & CHE	1000	3,16,057.03	316.06	1000	3,16,517.82	316.52	000	-460.79	0.00	342.00	0.00	460.79
32210	CITY UNION BANK LTD	1000	1,39,958.37	139.96	1000	1,40,541.53	140.54	000	-583.16	0.00	135.15	0.00	583.16
40678	COCHIN SHIPYARD LIM	100	1,23,037.35	1,230.37	100	1,23,561.58	1,235.62	000	-524.24	0.00	871.80	0.00	524.24
117	DCW LTD.	61531	36,39,040.41	59.14	61531	36,36,992.94	59.11	000	2,047.47	0.00	51.40	0.00	-2,047.47
32848	DELTA CORP LTD	1000	1,89,757.80	189.76	1000	1,89,140.80	189.14	000	617.00	0.00	110.65	0.00	-617.00
32180	DHANLAXMI BANK LTD	3000	94,587.91	31.53	3000	95,012.09	31.67	000	-424.18	0.00	41.25	0.00	424.18
840	EIH LIMITED	1000	2,86,619.38	286.62	1000	2,86,774.52	286.77	000	-155.14	0.00	449.50	0.00	155.14
31599	FDC LTD.	500	2,11,195.15	422.39	500	2,13,161.42	426.32	000	-1,966.28	0.00	424.90	0.00	1,966.28
32809	FIRSTSOURCE SOL	1400	2,84,078.51	202.91	1400	2,84,081.47	202.92	000	-2.97	0.00	197.65	0.00	2.97
32155	GAIL (INDIA) LTD.	2200	2,78,885.17	126.77	2200	2,76,455.83	125.66	000	2,429.33	0.00	181.05	0.00	-2,429.33
32754	GMR AIRPORTS INFRAST	2000	1,66,177.30	83.09	2000	1,67,081.10	83.54	000	-903.81	0.00	81.60	0.00	903.81
670	GUJARAT NARMADA VALL	6780	46,19,553.52	681.35	6780	45,95,932.81	677.87	000	23,620.72	0.00	625.10	0.00	-23,620.72
HITECH	HI TECH PIPES LTD	1000	1,46,114.78	146.11	1000	1,48,038.57	148.04	000	-1,923.80	0.00	139.75	0.00	1,923.80
183	HIMACHAL FUT COM	1950	2,00,232.39	102.68	1950	1,86,982.69	95.89	000	13,249.70	0.00	91.80	0.00	-13,249.70
13599	HINDUSTAN COPPER LTD	1000	2,78,736.30	278.74	1000	2,78,205.84	278.21	000	530.45	0.00	278.05	0.00	-530.45
875	I T C LTD	1000	4,04,918.66	404.92	1000	4,04,831.34	404.83	000	87.32	0.00	428.35	0.00	-87.32
30005	INDIA CEMENTS LTD.	2280	6,12,380.23	268.59	2280	6,18,348.13	271.21	000	-5,967.90	0.00	212.40	0.00	5,967.90
32388	INDIAN OVERSEAS BANK	13000	6,21,368.96	47.80	13000	6,20,981.04	47.77	000	387.92	0.00	59.95	0.00	-387.92
43257	INDIAN RAILWAY FINA.	1000	1,59,566.35	159.57	1000	1,58,583.85	158.58	000	982.50	0.00	142.35	0.00	-982.50
32514	INDRAPRASHTHA GAS	500	2,17,440.53	434.88	500	2,17,419.22	434.84	000	21.30	0.00	430.80	0.00	-21.30
34816	INDUS TOWERS LIMITED	500	1,08,777.38	217.55	500	1,08,920.82	217.84	000	-143.45	0.00	291.15	0.00	143.45
32162	JK PAPER LTD.	1000	4,03,726.47	403.73	1000	4,00,832.68	400.83	000	2,893.78	0.00	322.45	0.00	-2,893.78
32652	KARNATAKA BANK LTD.	1000	2,24,093.28	224.09	1000	2,23,606.82	223.61	000	486.45	0.00	225.10	0.00	-486.45
43277	LAXMI ORGANIC INDUST	500	1,43,848.31	287.70	500	1,43,001.39	286.00	000	846.91	0.00	235.20	0.00	-846.91
30011	MANGALORE CHEM & FER	1000	1,28,003.15	128.00	1000	1,26,504.25	126.50	000	1,498.90	0.00	101.35	0.00	-1,498.90
109	MANGALORE REF & PETR	10000	9,59,879.32	95.99	10000	9,40,036.49	94.00	000	19,842.82	0.00	218.55	0.00	-19,842.82
13683	NLC INDIA LTD	1200	2,87,801.23	239.83	1200	2,92,049.69	243.37	000	-4,248.46	0.00	228.10	0.00	4,248.46
730	NOCIL LTD	2000	5,08,340.45	254.17	2000	5,12,915.92	256.46	000	-4,575.48	0.00	250.10	0.00	4,575.48
43396	ONE 97 COMMUNICATION	600	2,82,960.57	471.60	600	2,84,139.62	473.57	000	-1,179.06	0.00	402.65	0.00	1,179.06
314	ORIENTAL HOTELS LTD.	17000	22,21,670.78	130.69	17000	22,04,920.77	129.70	000	16,750.00	0.00	115.30	0.00	-16,750.00
43390	PB FINTECH LIMITED	100	80,633.66	806.34	100	81,466.16	814.66	000	-832.51	0.00	1,124.25	0.00	832.51
42652	POLYCAB INDIA LIMITE	50	1,95,631.74	3,912.63	50	1,99,807.16	3,996.14	000	-4,175.43	0.00	5,065.00	0.00	4,175.43
32810	POWER FIN CORP. LTD	7900	31,32,559.72	396.53	6900	27,36,675.83	396.62	1000	3,95,883.89	395.88	390.25	3,90,250.00	-5,633.89
23539	PRECISION WIRES IND	1000	1,31,456.73	131.46	1000	1,32,738.87	132.74	000	-1,282.14	0.00	128.20	0.00	1,282.14
33295	PUNJAB & SIND BANK	8000	3,60,633.65	45.08	8000	3,61,911.00	45.24	000	-1,277.35	0.00	59.75	0.00	1,277.35
32461	PUNJAB NATIONAL BANK	1000	96,691.16	96.69	1000	97,958.84	97.96	000	-1,267.68	0.00	124.40	0.00	1,267.68
32369	RAMCO INDUSTRIES LTD	1000	2,23,321.11	223.32	1000	2,17,628.91	217.63	000	5,692.20	0.00	201.00	0.00	-5,692.20
24230	RASHTRIYA CHEM & FER	33095	40,41,020.16	122.10	33095	40,49,135.35	122.35	000	-8,115.19	0.00	128.25	0.00	8,115.19
32955	REC LIMITED	2100	9,80,055.01	466.69	2100	9,79,445.49	466.40	000	609.52	0.00	451.00	0.00	-609.52
325	RELIANCE INDUSTRIES	1262	31,82,483.72	2,521.78	1262	31,57,266.25	2,501.80	000	25,217.47	0.00	2,971.70	0.00	-25,217.47
40642	SALASAR TECHNO ENGIN	5000	3,56,682.54	71.34	5000	3,58,417.46	71.68	000	-1,734.93	0.00	20.00	0.00	1,734.93
43984	SAMHI HOTELS LIMITED	1000	1,91,229.66	191.23	1000	1,91,920.14	191.92	000	-690.48	0.00	211.40	0.00	690.48
26885	SARLA PERFORMANCE FI	6307	4,09,683.46	64.96	6307	4,12,174.45	65.35	000	-2,490.99	0.00	53.65	0.00	2,490.99

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name VINAYAK LAXMICHAND CHINDE		Client Code G3530001			Terminal Code : G3530001									
31431	SHAKTI PUMPS (INDIA)	182	2,03,993.69	1,120.84	182	2,03,181.86	1,116.38	000	811.83	0.00	1,333.60	0.00	-811.83	
33206	SJVN LTD	2000	2,17,987.76	108.99	2000	2,19,259.14	109.63	000	-1,271.39	0.00	121.40	0.00	1,271.39	
113	STEEL AUTHORITY OF I	1500	1,86,652.83	124.44	1500	1,87,197.07	124.80	000	-544.24	0.00	134.25	0.00	544.24	
30239	SUVEN LIFE SCIENCES	3700	4,14,708.46	112.08	3700	4,13,590.11	111.78	000	1,118.34	0.00	100.00	0.00	-1,118.34	
70001	TATA MOTORS LTD -DVR	250	1,05,794.08	423.18	250	1,06,055.85	424.22	000	-261.77	0.00	657.20	0.00	261.77	
570	TATA MOTORS LTD.	1400	9,40,653.99	671.90	1400	9,41,005.56	672.15	000	-351.58	0.00	992.80	0.00	351.58	
470	TATA STEEL LTD	28501	34,23,736.02	120.13	28501	34,10,629.33	119.67	000	13,106.69	0.00	155.85	0.00	-13,106.69	
21064	TRIDENT LTD	12500	4,76,486.47	38.12	12500	4,72,621.03	37.81	000	3,865.43	0.00	36.55	0.00	-3,865.43	
32505	UCO BANK	91600	49,39,449.13	53.92	91600	48,74,693.41	53.22	000	64,755.72	0.00	52.20	0.00	-64,755.72	
43998	VALIANT LABORATORIES	1500	2,83,262.61	188.84	1500	2,80,661.43	187.11	000	2,601.18	0.00	145.05	0.00	-2,601.18	
32822	VODAFONE IDEA LTD	6500	1,04,903.26	16.14	6500	89,576.04	13.78	000	15,327.21	0.00	13.25	0.00	-15,327.21	
14162	WELSPUN LIVING	1000	1,55,064.63	155.06	1000	1,55,558.82	155.56	000	-494.19	0.00	137.60	0.00	494.19	
43320	ZOMATO LIMITED	18950	22,58,467.44	119.18	18950	22,56,101.82	119.06	000	2,365.62	0.00	182.10	0.00	-2,365.62	
Total		5,71,22,013.93			5,65,67,926.21			5,54,087.42			3,90,250.00			-1,63,837.42