

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 MINAXI MAHENDRA RAI Client Code H1670053 Terminal Code : H1670053													
32921	ADANI PORTS AND SPEC	15	18,156.22	1,210.41	5	6,614.88	1,322.98	010	11,541.33	1,154.13	1,341.85	13,418.50	1,877.17
43235	ANGEL ONE LIMITED	1	2,884.47	2,884.47		0.00	0.00	001	2,884.47	2,884.47	3,045.00	3,045.00	160.53
33758	APL APOLLO TUBES LTD	2	2,982.07	1,491.03		0.00	0.00	002	2,982.07	1,491.03	1,495.95	2,991.90	9.84
43657	ARCHEAN CHEMICAL IND	3	1,842.63	614.21		0.00	0.00	003	1,842.63	614.21	669.00	2,007.00	164.37
820	ASIAN PAINTS LTD.	10	32,765.68	3,276.57	10	33,341.09	3,334.11	000	-575.42	0.00	2,846.75	0.00	575.42
32134	BANK OF BARODA	9	2,027.55	225.28	1	270.92	270.92	008	1,756.63	219.58	264.05	2,112.40	355.77
41143	BHARAT DYNAMICS LTD	20	30,377.15	1,518.86	10	17,215.33	1,721.53	010	13,161.82	1,316.18	1,751.90	17,519.00	4,357.18
49	BHARAT ELECTRONICS	185	37,101.00	200.55		0.00	0.00	185	37,101.00	200.55	201.50	37,277.50	176.50
335	BIRLA CORPORATION	2	2,796.51	1,398.26		0.00	0.00	002	2,796.51	1,398.26	1,423.70	2,847.40	50.89
32400	BIRLASOFT LIMITED	4	3,211.82	802.96		0.00	0.00	004	3,211.82	802.96	742.00	2,968.00	-243.82
40073	BLS INTERNATIONAL SE	20	7,908.33	395.42	20	8,233.31	411.67	000	-324.99	0.00	312.85	0.00	324.99
43425	C.E. INFO SYSTEMS LI	16	33,034.25	2,064.64	16	35,212.67	2,200.79	000	-2,178.42	0.00	1,863.90	0.00	2,178.42
32483	CANARA BANK	4	1,860.42	465.10		0.00	0.00	004	1,860.42	465.10	581.05	2,324.20	463.78
93	CG POWER ANDIndustr	2	877.92	438.96		0.00	0.00	002	877.92	438.96	540.90	1,081.80	203.88
40678	COCHIN SHIPYARD LIM	40	33,298.98	832.47	20	16,775.31	838.77	020	16,523.68	826.18	871.80	17,436.00	912.32
32541	COFORGE LIMITED	2	12,556.44	6,278.22	2	12,780.18	6,390.09	000	-223.75	0.00	5,502.45	0.00	223.75
6401	DEEPAK NITRITE LTD	1	2,019.68	2,019.68	8	16,276.01	2,034.50	-007	-14,256.33	2,036.62	2,125.50	-14,878.50	-622.17
40699	DIXON TECHNOLOGIES (0.00	0.00	42	1,86,013.47	4,428.89	-042	-1,86,013.47	4,428.89	7,479.25	-3,14,128.50	-1,28,115.03
5242	DYNAMATIC TECH	2	9,331.10	4,665.55	2	8,623.17	4,311.58	000	707.93	0.00	7,457.10	0.00	-707.93
32922	EDELWEISS FIN SER L		0.00	0.00	6	294.83	49.14	-006	-294.83	49.14	63.55	-381.30	-86.47
32768	FIEM INDUSTRIES LTD	48	54,567.56	1,136.82	16	16,115.68	1,007.23	032	38,451.87	1,201.62	1,132.75	36,248.00	-2,203.87
144	FINOLEX CABLES LTD.	3	3,338.21	1,112.74		0.00	0.00	003	3,338.21	1,112.74	1,001.00	3,003.00	-335.21
32809	FIRSTSOURCE SOL	30	6,131.52	204.38		0.00	0.00	030	6,131.52	204.38	197.65	5,929.50	-202.02
43918	GHCL TEXTILES LIMITE	100	9,020.82	90.21	100	9,233.93	92.34	000	-213.11	0.00	75.80	0.00	213.11
43245	GLAND PHARMA LIMITED	6	11,549.48	1,924.91	6	11,665.55	1,944.26	000	-116.06	0.00	1,845.25	0.00	116.06
32754	GMR AIRPORTS INFRAST	95	8,667.00	91.23		0.00	0.00	095	8,667.00	91.23	81.60	7,752.00	-915.00
17271	HBL POWER SYSTEMS	5	2,440.79	488.16		0.00	0.00	005	2,440.79	488.16	454.00	2,270.00	-170.79
180	HDFC BANK LTD.	60	96,218.25	1,603.64		0.00	0.00	060	96,218.25	1,603.64	1,447.90	86,874.00	-9,344.25
41154	HINDUSTAN AERONAUTIC	26	60,124.24	2,312.47	16	46,970.43	2,935.65	010	13,153.81	1,315.38	3,327.00	33,270.00	20,116.19
750827	IBUL-RE		0.00	0.00	2	92.13	46.06	-002	-92.13	46.06	46.50	-93.00	-0.87
32174	ICICI BANK LTD.	26	25,438.25	978.39	26	26,568.25	1,021.86	000	-1,130.01	0.00	1,093.30	0.00	1,130.01
43932	IDEAFORGE TECHNOLOGY	28	24,726.92	883.10	28	19,384.92	692.32	000	5,342.00	0.00	687.65	0.00	-5,342.00
39437	IDFC FIRST BANK LTD	100	8,296.10	82.96	100	8,770.69	87.71	000	-474.59	0.00	75.40	0.00	474.59
43257	INDIAN RAILWAY FINA.	1510	49,040.17	32.48	2210	1,95,123.72	88.29	-700	-1,46,083.54	208.69	142.35	-99,645.00	46,438.54
44026	INDIAN RENEWABLE ENE	388	36,072.52	92.97	370	41,465.31	112.07	018	-5,392.80	-299.60	135.90	2,446.20	7,839.00
32947	IRB INFRA. DEVELOPER	300	12,534.03	41.78	300	13,544.89	45.15	000	-1,010.88	0.00	58.55	0.00	1,010.88
33033	ISGEC HEAVY ENGLTD	16	15,096.96	943.56	16	15,570.09	973.13	000	-473.13	0.00	897.90	0.00	473.13
378	JINDAL SAW LTD.	25	11,652.13	466.09	25	12,240.98	489.64	000	-588.87	0.00	432.70	0.00	588.87
90003	KARUR VYSYA BANK LTD	16	2,868.96	179.31	16	2,838.26	177.39	000	30.70	0.00	182.70	0.00	-30.70
43664	KAYNES TECHNOLOGY IN	12	34,513.99	2,876.17		0.00	0.00	012	34,513.99	2,876.17	2,871.95	34,463.40	-50.59
33293	KIRLOSKAR OIL ENGINE	3	2,820.82	940.27		0.00	0.00	003	2,820.82	940.27	859.45	2,578.35	-242.47
42651	KPIT TECHNOLOGIES LI	61	78,270.54	1,283.12	45	65,274.74	1,450.55	016	12,995.80	812.24	1,486.40	23,782.40	10,786.60
43526	LIFE INSURANCE CORPO	12	7,739.62	644.97	37	34,436.54	930.72	-025	-26,696.92	1,067.88	916.15	-22,903.75	3,793.17
40005	LTIMINDTREE LIMITED	4	24,674.54	6,168.63	4	21,822.21	5,455.55	000	2,852.32	0.00	4,938.40	0.00	-2,852.32
24404	MARKSANS PHARMA LTD.	60	9,508.07	158.47		0.00	0.00	060	9,508.07	158.47	151.90	9,114.00	-394.07
43237	MAZAGON DOCK SHIPBUI	22	45,977.52	2,089.89	2	4,611.68	2,305.84	020	41,365.84	2,068.29	1,864.10	37,282.00	-4,083.84
42597	MSTC LIMITED	14	9,004.89	643.21	14	10,693.97	763.86	000	-1,689.08	0.00	831.70	0.00	1,689.08
34091	MULTI COMMODITY EXCH	5	10,464.24	2,092.85	5	10,876.30	2,175.26	000	-412.06	0.00	3,349.60	0.00	412.06
32234	NATIONAL ALUMINIUM C	30	2,573.89	85.80	30	2,758.36	91.95	000	-184.48	0.00	152.55	0.00	184.48
43280	NAZARA TECHNOLOGIES		0.00	0.00	25	20,833.79	833.35	-025	-20,833.79	833.35	671.45	-16,786.25	4,047.54
34309	NBCC (INDIA) LTD	25	2,891.87	115.67	4	551.81	137.95	021	2,340.06	111.43	118.90	2,496.90	156.84
294	NCC	5	761.71	152.34	5	810.24	162.05	000	-48.53	0.00	232.35	0.00	48.53
790	NESTLE INDIA LTD.	25	64,383.28	2,575.33		0.00	0.00	025	64,383.28	2,575.33	2,622.35	65,558.75	1,175.47

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name MINAXI MAHENDRA RAI													Client Code H1670053		Terminal Code : H1670053	
43334	NUVOCO VISTAS CORPOR		0.00	0.00	102	36,681.22	359.62	-102	-36,681.22	359.62	306.20	-31,232.40	5,448.82			
33106	OIL INDIA LTD	25	15,215.24	608.61		0.00	0.00	025	15,215.24	608.61	600.25	15,006.25	-208.99			
32439	OLECTRA GREENTECH LI	14	23,968.16	1,712.01		0.00	0.00	014	23,968.16	1,712.01	1,888.55	26,439.70	2,471.54			
23642	P I INDUSTRIES LTD	10	34,227.48	3,422.75		0.00	0.00	010	34,227.48	3,422.75	3,867.55	38,675.50	4,448.02			
43390	PB FINTECH LIMITED		0.00	0.00	2	1,907.46	953.73	-002	-1,907.46	953.73	1,124.25	-2,248.50	-341.04			
34809	PC JEWELLER LTD	200	10,895.49	54.48	200	11,943.41	59.72	000	-1,047.92	0.00	53.80	0.00	1,047.92			
6590	PCBL LIMITED	65	10,264.48	157.92	65	10,762.22	165.57	000	-497.74	0.00	267.70	0.00	497.74			
302	PIRAMAL ENTERPRISES	2	1,738.13	869.07		0.00	0.00	002	1,738.13	869.07	849.35	1,698.70	-39.43			
43635	PIRAMAL PHARMA LIMIT	110	11,410.96	103.74	110	10,958.24	99.62	000	452.71	0.00	128.90	0.00	-452.71			
750804	PLPHAR-RE		0.00	0.00	6	98.88	16.48	-006	-98.88	16.48	17.05	-102.30	-3.42			
22205	PRAJ INDUSTRIES LTD.	40	20,635.95	515.90	116	53,192.60	458.56	-076	-32,556.65	428.38	532.95	-40,504.20	-7,947.55			
40293	PRICOL LIMITED	8	3,015.12	376.89	1	413.18	413.18	007	2,601.94	371.71	389.40	2,725.80	123.86			
34675	PROZONE REALTY LTD	100	3,518.75	35.19	100	3,840.91	38.41	000	-322.17	0.00	27.55	0.00	322.17			
43984	SAMHI HOTELS LIMITED	30	5,332.50	177.75	30	5,741.07	191.37	000	-408.58	0.00	211.40	0.00	408.58			
17334	SAMVARDHANA MOTHERSO	100	10,494.08	104.94	100	10,525.84	105.26	000	-31.77	0.00	117.10	0.00	31.77			
30549	SHILPA MEDICARE LTD.	75	24,995.71	333.28	75	26,048.12	347.31	000	-1,052.43	0.00	460.55	0.00	1,052.43			
32029	SINDHU TRADE LINKS	150	5,999.18	39.99	150	6,525.27	43.50	000	-526.11	0.00	28.50	0.00	526.11			
33206	SJVN LTD	137	11,385.09	83.10	117	8,961.79	76.60	020	2,423.30	121.17	121.40	2,428.00	4.70			
41967	SKY GOLD LIMITED	3	3,418.08	1,139.36		0.00	0.00	003	3,418.08	1,139.36	960.50	2,881.50	-536.58			
43300	SONA BLW PRECISION F	15	9,576.72	638.45	15	9,605.21	640.35	000	-28.50	0.00	705.95	0.00	28.50			
112	STATE BANK OF INDIA		0.00	0.00	30	17,988.68	599.62	-030	-17,988.68	599.62	752.35	-22,570.50	-4,581.82			
17168	SUBROS LTD.	20	11,207.93	560.40	20	13,209.01	660.45	000	-2,001.09	0.00	515.55	0.00	2,001.09			
24715	SUN PHARMACEUTICAL	40	45,740.33	1,143.51	40	49,129.26	1,228.23	000	-3,388.94	0.00	1,620.55	0.00	3,388.94			
39268	SYNGENE INTERNATIONA	25	19,094.70	763.79	17	12,024.96	707.35	008	7,069.75	883.72	702.55	5,620.40	-1,449.35			
32890	TAKE SOLUTIONS LTD	100	3,297.32	32.97	100	2,908.05	29.08	000	389.27	0.00	20.75	0.00	-389.27			
32540	TATA CONSULTANCY SER	2	7,776.57	3,888.28	2	8,280.99	4,140.50	000	-504.42	0.00	3,876.30	0.00	504.42			
800	TATA CONSUMER PRODUC	26	30,131.21	1,158.89		0.00	0.00	026	30,131.21	1,158.89	1,096.20	28,501.20	-1,630.01			
570	TATA MOTORS LTD.	40	24,450.73	611.27	20	18,405.89	920.29	020	6,044.84	302.24	992.80	19,856.00	13,811.16			
470	TATA STEEL LTD		0.00	0.00	150	17,817.58	118.78	-150	-17,817.58	118.78	155.85	-23,377.50	-5,559.93			
44028	TATA TECHNOLOGIES LT	62	54,765.16	883.31	30	34,836.41	1,161.21	032	19,928.75	622.77	1,020.60	32,659.20	12,730.45			
3100	THE PHOENIX MILLS	1	2,300.65	2,300.65		0.00	0.00	001	2,300.65	2,300.65	2,782.80	2,782.80	482.15			
114	TITAN COMPANY LTD		0.00	0.00	7	21,337.71	3,048.24	-007	-21,337.71	3,048.24	3,801.80	-26,612.60	-5,274.90			
420	TORRENT PHARMACEUT	7	13,506.45	1,929.49	7	13,808.39	1,972.63	000	-301.95	0.00	2,600.60	0.00	301.95			
12070	UPL LTD	15	8,735.18	582.35	15	8,954.81	596.99	000	-219.64	0.00	456.00	0.00	219.64			
2986	VARDHMAN TEXTILES LT	81	34,236.13	422.67	81	31,588.27	389.98	000	2,647.85	0.00	442.30	0.00	-2,647.85			
41578	VARROC ENGINEERING L	61	34,540.76	566.24	61	34,200.42	560.66	000	340.34	0.00	503.85	0.00	-340.34			
32144	WELSPUN CORP LTD	4	2,326.91	581.73		0.00	0.00	004	2,326.91	581.73	515.40	2,061.60	-265.31			
238	WHIRLPOOL OF INDIA		0.00	0.00	8	12,662.63	1,582.83	-008	-12,662.63	1,582.83	1,221.45	-9,771.60	2,891.03			
90013	XPRO INDIA LTD.	6	6,032.40	1,005.40	6	6,256.00	1,042.67	000	-223.61	0.00	1,117.35	0.00	223.61			
32648	YES BANK LTD.	20	505.62	25.28		0.00	0.00	020	505.62	25.28	23.20	464.00	-41.62			
4067	ZENSAR TECHNOLOGIES	4	2,281.14	570.28	4	2,126.01	531.50	000	155.12	0.00	606.75	0.00	-155.12			
Total			14,73,421.37			14,36,646.07			36,775.07		14,661.95		-22,113.12			