

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 DEEP MANISH SAVLA													Client Code HDS09			Terminal Code : HDS09		
12599	ADANI ENTERPRISES	95	2,34,362.60	2,466.97	95	2,37,354.86	2,498.47	000	-2,992.26	0.00	1,750.45	0.00	2,992.26					
32921	ADANI PORTS AND SPEC	5	5,194.92	1,038.98	5	5,192.58	1,038.52	000	2.34	0.00	631.90	0.00	-2.34					
42752	AFFLE (INDIA) LIMIT	1	1,316.91	1,316.91	1	1,300.06	1,300.06	000	16.85	0.00	987.10	0.00	-16.85					
8869	APOLLO HOSPITALS ENT	15	78,738.65	5,249.24	15	78,866.31	5,257.75	000	-127.66	0.00	4,310.90	0.00	127.66					
32888	ASIAN GRANITO INDIA	446	33,257.44	74.57	892	66,653.41	74.72	-446	-33,395.97	74.88	35.05	-15,632.30	17,763.67					
820	ASIAN PAINTS LTD.	3	9,303.59	3,101.20	3	9,451.33	3,150.44	000	-147.75	0.00	2,761.65	0.00	147.75					
40611	AU SMALL FINANCE BAN	1242	9,02,080.10	726.31	1418	10,25,807.50	723.42	-176	-1,23,727.41	703.00	579.20	-1,01,939.20	21,788.21					
24804	AUROBINDO PHARMA LTD	35	20,415.26	583.29	35	20,566.71	587.62	000	-151.44	0.00	518.10	0.00	151.44					
40376	AVENUE SUPERMARTS LI	91	3,44,149.36	3,781.86	118	4,52,939.66	3,838.47	-027	-1,08,790.30	4,029.27	3,401.05	-91,828.35	16,961.95					
44061	AZAD ENGINEERING LIM	5	3,524.24	704.85	5	3,548.50	709.70	000	-24.26	0.00	0.00	0.00	24.26					
32977	BAJAJ AUTO LTD	80	5,04,045.95	6,300.57	80	5,02,340.66	6,279.26	000	1,705.29	0.00	3,884.75	0.00	-1,705.29					
34	BAJAJ FINANCE LTD	105	7,53,477.65	7,175.98	105	7,60,237.72	7,240.36	000	-6,760.08	0.00	5,616.75	0.00	6,760.08					
32978	BAJAJ FINSERV LTD	315	4,77,557.97	1,516.06	315	4,72,436.18	1,499.80	000	5,121.78	0.00	1,266.50	0.00	-5,121.78					
490	BAJAJ HOLDINGS & INV	112	7,63,362.34	6,815.74	112	7,58,705.16	6,774.15	000	4,657.17	0.00	5,920.10	0.00	-4,657.17					
41153	BANDHAN BANK LIMITED	3882	8,20,059.76	211.25	2752	6,13,874.97	223.07	1130	2,06,184.78	182.46	195.75	2,21,197.50	15,012.72					
32134	BANK OF BARODA	200	39,521.45	197.61	200	39,578.54	197.89	000	-57.09	0.00	168.85	0.00	57.09					
32149	BANK OF INDIA	600	56,129.82	93.55	600	56,245.18	93.74	000	-115.37	0.00	74.65	0.00	115.37					
32525	BANK OF MAHARASHTRA	1300	65,417.43	50.32	1300	64,622.57	49.71	000	794.85	0.00	24.75	0.00	-794.85					
43283	BARBEQUE-NATION HOSP	120	84,795.63	706.63	120	85,387.84	711.57	000	-592.20	0.00	633.15	0.00	592.20					
37766	BC POWER CONTROLS	4200	26,803.07	6.38	4200	27,334.93	6.51	000	-531.86	0.00	3.70	0.00	531.86					
103	BHARAT HEAVY ELECTR	725	1,15,531.73	159.35	725	1,15,202.05	158.90	000	329.68	0.00	70.05	0.00	-329.68					
547	BHARAT PETROLEUM COR	170	60,207.56	354.16	170	60,072.45	353.37	000	135.10	0.00	344.30	0.00	-135.10					
825	BRITANNIA INDUSTRIES	15	69,180.33	4,612.02	15	69,415.61	4,627.71	000	-235.28	0.00	4,322.15	0.00	235.28					
11196	CAN FIN HOMES LTD.	32	23,840.51	745.02	32	23,613.44	737.92	000	227.06	0.00	529.20	0.00	-227.06					
878	CEAT LTD.	10	22,754.73	2,275.47	10	22,831.50	2,283.15	000	-76.77	0.00	1,450.55	0.00	76.77					
32885	CENTRAL BK OF INDIA	5550	1,59,961.46	28.82	8050	2,30,196.41	28.60	-2500	-70,234.95	28.09	24.10	-60,250.00	9,984.95					
11243	CHOLAMANDALAM INV	564	5,77,301.83	1,023.58	564	5,79,171.74	1,026.90	000	-1,869.92	0.00	761.30	0.00	1,869.92					
32807	CINELINE INDIA LTD	1262	1,16,237.58	92.11	1262	1,16,438.90	92.27	000	-201.33	0.00	92.40	0.00	201.33					
87	CIPLA LTD.	30	36,687.21	1,222.91	30	35,834.96	1,194.50	000	852.24	0.00	900.50	0.00	-852.24					
43318	CLEAN SCIENCE AND TE	360	5,41,645.23	1,504.57	360	5,45,220.06	1,514.50	000	-3,574.84	0.00	1,267.90	0.00	3,574.84					
33278	COAL INDIA LTD	1800	4,32,695.42	240.39	1800	4,32,199.61	240.11	000	495.81	0.00	213.65	0.00	-495.81					
39436	COFFEE DAY ENTERPRIS	100	3,937.34	39.37	100	5,772.97	57.73	000	-1,835.64	0.00	28.55	0.00	1,835.64					
32541	COFORGE LIMITED	4	19,637.93	4,909.48	6	31,977.42	5,329.57	-002	-12,339.49	6,169.74	3,814.10	-7,628.20	4,711.29					
44058	CREDO BRANDS MARKETI	350	99,094.78	283.13	50	15,481.13	309.62	300	83,613.65	278.71	0.00	0.00	-83,613.65					
42867	CSB BANK LIMITED	300	75,796.37	252.65	300	76,738.42	255.79	000	-942.06	0.00	245.10	0.00	942.06					
43933	CYIENT DLM LIMITED	809	4,08,641.72	505.12	809	4,12,790.48	510.25	000	-4,148.77	0.00	0.00	0.00	4,148.77					
32175	CYIENT LIMITED	20	23,008.55	1,150.43	20	22,790.49	1,139.52	000	218.06	0.00	995.25	0.00	-218.06					
32848	DELTA CORP LTD	805	1,15,329.37	143.27	805	1,16,478.89	144.69	000	-1,149.53	0.00	180.70	0.00	1,149.53					
32180	DHANLAXMI BANK LTD	850	26,034.74	30.63	850	25,872.76	30.44	000	161.98	0.00	14.45	0.00	-161.98					
32839	DISH TV INDIA LTD	2900	51,411.48	17.73	5500	1,01,637.86	18.48	-2600	-50,226.38	19.32	13.00	-33,800.00	16,426.38					
40699	DIXON TECHNOLOGIES (133	5,96,110.81	4,482.04	133	5,94,463.37	4,469.65	000	1,647.44	0.00	2,861.30	0.00	-1,647.44					
39524	DR. LAL PATHLABS LIM	40	1,02,024.76	2,550.62	40	1,01,155.40	2,528.89	000	869.36	0.00	1,828.10	0.00	-869.36					
43243	EQUITAS SMALL FINANC	47450	41,92,481.32	88.36	47450	42,12,468.86	88.78	000	-19,987.55	0.00	67.10	0.00	19,987.55					
44020	ESAF SMALL FINANCE B	250	15,013.38	60.05	250	17,866.80	71.47	000	-2,853.42	0.00	0.00	0.00	2,853.42					
495	ESCORTS KUBOTA LIMIT	200	5,99,864.87	2,999.32	200	5,91,969.61	2,959.85	000	7,895.27	0.00	1,891.05	0.00	-7,895.27					
43386	FINO PAYMENTS BANK L	1	206.91	206.91	1	210.89	210.89	000	-3.98	0.00	204.25	0.00	3.98					
43384	FSN E-COMMERCE VENTU	900	1,14,483.03	127.20	900	1,17,611.34	130.68	000	-3,128.31	0.00	124.25	0.00	3,128.31					
40064	FUTURE RETAIL LTD		0.00	0.00	4500	11,924.96	2.65	-4500	-11,924.96	2.65	2.10	-9,450.00	2,474.96					
43245	GLAND PHARMA LIMITED	25	23,363.71	934.55	25	22,910.13	916.41	000	453.58	0.00	1,268.25	0.00	-453.58					
164	GODREJ INDUSTRIES	105	82,194.86	782.81	105	83,052.80	790.98	000	-857.94	0.00	403.85	0.00	857.94					
590095	GOLDBEES	200	10,504.46	52.52	200	10,808.84	54.04	000	-304.39	0.00	51.07	0.00	304.39					
750839	HCC-RE	88	889.55	10.11	88	901.25	10.24	000	-11.70	0.00	0.00	0.00	11.70					
32281	HCL TECHNOLOGIES LTD	218	2,72,238.84	1,248.80	218	2,72,980.15	1,252.20	000	-741.31	0.00	1,085.25	0.00	741.31					

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



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Client Name DEEP MANISH SAVLA		Client Code HDSD09						Terminal Code : HDSD09					
41729	HDFC ASSET MANAGEMEN	5	10,104.46	2,020.89	5	10,170.78	2,034.16	000	-66.33	0.00	1,707.85	0.00	66.33
180	HDFC BANK LTD.	210	3,49,218.44	1,662.94	210	3,51,162.67	1,672.20	000	-1,944.24	0.00	1,609.55	0.00	1,944.24
40777	HDFC LIFE INSURANCE	20	10,890.54	544.53	20	10,923.45	546.17	000	-32.93	0.00	499.20	0.00	32.93
40210	HEADS UP VENTURES LI		0.00	0.00	200	2,408.04	12.04	-200	-2,408.04	12.04	12.70	-2,540.00	-131.96
182	HERO MOTOCORP LTD	22	90,538.82	4,115.40	22	90,432.19	4,110.55	000	106.63	0.00	2,347.35	0.00	-106.63
5712	HIM TEKNOFORGE LTD.	1284	2,21,926.16	172.84	1284	2,26,591.14	176.47	000	-4,664.99	0.00	75.40	0.00	4,664.99
183	HIMACHAL FUT COM	150	10,640.46	70.94	150	10,613.44	70.76	000	27.01	0.00	60.95	0.00	-27.01
41154	HINDUSTAN AERONAUTIC	10	30,508.26	3,050.83	10	30,917.65	3,091.77	000	-409.41	0.00	2,731.10	0.00	409.41
185	HINDUSTAN CONSTRUCTI	800	26,463.67	33.08	800	26,656.33	33.32	000	-192.66	0.00	13.70	0.00	192.66
13599	HINDUSTAN COPPER LTD	550	1,50,643.12	273.90	550	1,41,297.55	256.90	000	9,345.58	0.00	98.35	0.00	-9,345.58
186	HINDUSTAN OIL EXPLOR	425	70,565.18	166.04	425	70,753.60	166.48	000	-188.42	0.00	120.20	0.00	188.42
104	HINDUSTAN PETROLEUM	1205	3,87,312.12	321.42	1205	3,87,508.07	321.58	000	-195.95	0.00	236.80	0.00	195.95
44014	HONASA CONSUMER LIMI	1100	3,51,220.16	319.29	1100	3,51,590.76	319.63	000	-370.61	0.00	0.00	0.00	370.61
10	HOUSING DEV FIN CO	14	38,524.59	2,751.76	14	39,223.46	2,801.68	000	-698.88	0.00	2,625.50	0.00	698.88
875	I T C LTD	5529	23,61,082.42	427.04	5529	23,71,849.48	428.98	000	-10,767.06	0.00	383.50	0.00	10,767.06
750827	IBUL-RE	1680	65,026.00	38.71	1680	66,177.97	39.39	000	-1,151.98	0.00	0.00	0.00	1,151.98
32174	ICICI BANK LTD.	70	66,215.93	945.94	70	66,437.52	949.11	000	-221.59	0.00	877.25	0.00	221.59
116	IDBI BANK LTD	1600	1,19,423.29	74.64	1600	1,24,207.71	77.63	000	-4,784.43	0.00	45.00	0.00	4,784.43
43932	IDEAFORGE TECHNOLOGY	1090	13,27,119.13	1,217.54	1090	13,55,478.06	1,243.56	000	-28,358.93	0.00	0.00	0.00	28,358.93
39437	IDFC FIRST BANK LTD	9540	6,92,283.95	72.57	17282	11,83,493.86	68.48	-7742	-4,91,209.91	63.45	55.05	-4,26,197.10	65,012.81
32659	IDFC LTD	1925	2,07,177.33	107.62	1925	2,06,550.24	107.30	000	627.08	0.00	78.55	0.00	-627.08
42773	IIFL SECURITIES LIMI	1075	63,736.65	59.29	1075	64,616.80	60.11	000	-880.16	0.00	50.05	0.00	880.16
43923	IKIO LIGHTING LIMITE	102	32,952.66	323.07	102	37,566.49	368.30	000	-4,613.83	0.00	0.00	0.00	4,613.83
35789	INDIABULLS HOUSING	8620	10,94,360.75	126.96	7510	9,68,003.42	128.90	1110	1,26,357.33	113.84	97.35	1,08,058.50	-18,298.83
850	INDIAN HOTELS CO LTD	320	1,23,222.32	385.07	320	1,23,129.67	384.78	000	92.65	0.00	324.35	0.00	-92.65
32388	INDIAN OVERSEAS BANK	2000	1,08,422.90	54.21	2000	1,09,863.80	54.93	000	-1,440.90	0.00	22.45	0.00	1,440.90
42830	INDIAN RAILWAY CATER	5	4,801.83	960.37	5	4,747.68	949.54	000	54.14	0.00	572.80	0.00	-54.14
43257	INDIAN RAILWAY FINA.	2075	3,20,249.49	154.34	2075	3,23,286.13	155.80	000	-3,036.64	0.00	26.60	0.00	3,036.64
44026	INDIAN RENEWABLE ENE	2000	1,74,418.48	87.21	2000	1,72,540.85	86.27	000	1,877.62	0.00	0.00	0.00	-1,877.62
34816	INDUS TOWERS LIMITED	150	25,925.81	172.84	150	25,541.76	170.28	000	384.05	0.00	143.00	0.00	-384.05
32187	INDUSIND BANK LTD.	912	12,61,821.92	1,383.58	912	12,58,836.00	1,380.30	000	2,985.91	0.00	1,067.95	0.00	-2,985.91
32777	INFO EDGE (INDIA)	10	42,697.68	4,269.77	10	41,660.02	4,166.00	000	1,037.65	0.00	3,723.55	0.00	-1,037.65
209	INFOSYS LTD	15	23,905.08	1,593.67	15	23,402.07	1,560.14	000	503.01	0.00	1,427.95	0.00	-503.01
24494	IPCA LABORATORIES	5	3,471.20	694.24	5	3,499.04	699.81	000	-27.84	0.00	810.35	0.00	27.84
32209	JAMMU AND KASHMIR BA	100	13,265.55	132.66	100	13,454.41	134.54	000	-188.87	0.00	49.05	0.00	188.87
44118	JANA SMALL FINANCE B	828	3,52,412.49	425.62	600	2,62,521.64	437.54	228	89,890.85	394.26	0.00	0.00	-89,890.85
JIOFINANC	JIO FINANCIAL SERVIC	850	1,85,873.86	218.68	850	1,91,045.24	224.76	000	-5,171.39	0.00	0.00	0.00	5,171.39
30007	JK TYRE & INDUSTRIES	30	10,336.32	344.54	30	10,435.66	347.86	000	-99.36	0.00	155.00	0.00	99.36
33155	JUBILANT FOODWORKS	10	5,030.94	503.09	20	10,360.04	518.00	-010	-5,329.10	532.91	440.10	-4,401.00	928.10
39686	K.P. ENERGY LIMITED	1994	4,90,836.51	246.16	1994	4,87,444.34	244.46	000	3,392.17	0.00	151.60	0.00	-3,392.17
43278	KALYAN JEWELLERS IND	925	2,26,592.32	244.96	925	2,25,471.60	243.75	000	1,120.71	0.00	105.35	0.00	-1,120.71
32899	KAVERI SEED COMPANY		0.00	0.00	10	6,165.30	616.53	-010	-6,165.30	616.53	477.95	-4,779.50	1,385.80
41161	KBC GLOBAL LIMITED		0.00	0.00	2000	6,099.14	3.05	-2000	-6,099.14	3.05	2.30	-4,600.00	1,499.14
40680	KIOCL LIMITED	120	56,422.51	470.19	120	58,774.51	489.79	000	-2,352.01	0.00	168.55	0.00	2,352.01
247	KOTAK MAHINDRA BANK	123	2,27,576.17	1,850.21	123	2,26,657.46	1,842.74	000	918.70	0.00	1,732.85	0.00	-918.70
42651	KPIT TECHNOLOGIES LI	290	3,07,320.30	1,059.73	290	3,06,125.69	1,055.61	000	1,194.61	0.00	925.10	0.00	-1,194.61
510	LARSEN & TOUBRO LTD	65	1,63,646.06	2,517.63	65	1,63,662.16	2,517.88	000	-16.11	0.00	2,164.20	0.00	16.11
43398	LATENT VIEW ANALYTIC	100	44,621.12	446.21	100	44,992.95	449.93	000	-371.84	0.00	321.10	0.00	371.84
253	LIC HOUSING FINANCE	50	28,851.52	577.03	50	28,738.00	574.76	000	113.52	0.00	328.75	0.00	-113.52
40005	LTIMINDTREE LIMITED	17	93,449.73	5,497.04	17	92,651.61	5,450.09	000	798.11	0.00	4,759.65	0.00	-798.11
520	MAHINDRA & MAHINDRA	295	4,58,168.33	1,553.11	295	4,56,087.11	1,546.06	000	2,081.21	0.00	1,158.70	0.00	-2,081.21
43904	MANKIND PHARMA LIMIT	5	6,952.45	1,390.49	5	7,152.01	1,430.40	000	-199.56	0.00	0.00	0.00	199.56

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32500	MARUTI SUZUKI INDIA	11	95,304.05	8,664.00	11	95,306.38	8,664.22	000	-2.33	0.00	8,292.15	0.00	2.33
43237	MAZAGON DOCK SHIPBUI	190	3,43,659.88	1,808.74	190	3,44,681.20	1,814.11	000	-1,021.33	0.00	663.05	0.00	1,021.33
44053	MOTISONS JEWELLERS L	250	54,022.43	216.09	250	55,639.25	222.56	000	-1,616.84	0.00	0.00	0.00	1,616.84
34091	MULTI COMMODITY EXCH	5	15,674.49	3,134.90	5	15,825.42	3,165.08	000	-150.94	0.00	1,516.50	0.00	150.94
33398	MUTHOOT FINANCE LTD	40	50,417.87	1,260.45	40	49,124.63	1,228.12	000	1,293.23	0.00	979.95	0.00	-1,293.23
298	NAPEROL INVESTMENTS	15	27,034.51	1,802.30	15	26,883.01	1,792.20	000	151.49	0.00	1,237.55	0.00	-151.49
32504	NAVIN FLUORINE INT.	100	3,55,883.92	3,558.84	90	3,15,959.49	3,510.66	010	39,924.43	3,992.44	4,270.60	42,706.00	2,781.57
790	NESTLE INDIA LTD.	34	7,13,030.85	20,971.50	34	7,14,552.68	21,016.26	000	-1,521.84	0.00	19,704.50	0.00	1,521.84
32555	NTPC LTD	100	19,413.09	194.13	100	19,546.88	195.47	000	-133.79	0.00	175.10	0.00	133.79
33106	OIL INDIA LTD	100	31,923.31	319.23	100	32,031.66	320.32	000	-108.36	0.00	251.65	0.00	108.36
43396	ONE 97 COMMUNICATION	1240	5,51,286.55	444.59	740	3,48,142.14	470.46	500	2,03,144.41	406.29	636.80	3,18,400.00	1,15,255.59
23642	P I INDUSTRIES LTD	30	1,10,039.68	3,667.99	30	1,10,546.35	3,684.88	000	-506.67	0.00	3,030.20	0.00	506.67
32827	PAGE INDUSTRIES LTD.	2	74,386.54	37,193.27	2	74,326.91	37,163.45	000	59.62	0.00	37,903.30	0.00	-59.62
33179	PERSISTENT SYSTEMSL	225	13,11,476.79	5,828.79	225	13,15,910.40	5,848.49	000	-4,433.61	0.00	4,609.50	0.00	4,433.61
331	PIDILITE INDUSTRIES	52	1,27,910.87	2,459.82	52	1,26,572.97	2,434.10	000	1,337.89	0.00	2,353.00	0.00	-1,337.89
302	PIRAMAL ENTERPRISES	36	34,175.64	949.32	36	34,794.38	966.51	000	-618.74	0.00	678.35	0.00	618.74
42652	POLYBANK INDIA LIMITE	121	4,95,533.65	4,093.32	121	4,99,290.52	4,126.37	000	-3,756.88	0.00	2,880.05	0.00	3,756.88
32810	POWER FIN CORP. LTD	375	98,459.61	262.56	375	98,212.92	261.90	000	246.69	0.00	151.75	0.00	-246.69
40724	PRATAAP SNACKS LIMIT	30	25,881.31	862.71	30	26,089.15	869.64	000	-207.86	0.00	736.55	0.00	207.86
33295	PUNJAB & SIND BANK	1500	77,911.76	51.94	1500	75,110.56	50.07	000	2,801.19	0.00	25.65	0.00	-2,801.19
32689	PVR INOX LIMITED	331	4,86,827.23	1,470.78	319	4,67,595.08	1,465.82	012	19,232.16	1,602.68	1,534.00	18,408.00	-824.16
42649	RAIL VIKAS NIGAM LIM	330	42,799.40	129.70	330	43,571.92	132.04	000	-772.52	0.00	68.60	0.00	772.52
33122	RATTANINDIA POWER		0.00	0.00	24900	2,35,128.51	9.44	-24900	-2,35,128.51	9.44	2.95	-73,455.00	1,61,673.51
330	RAYMOND LTD	40	67,532.22	1,688.31	40	68,331.61	1,708.29	000	-799.40	0.00	1,222.05	0.00	799.40
40065	RBL BANK LIMITED	1200	2,47,256.67	206.05	2060	4,12,464.55	200.23	-860	-1,65,207.88	192.10	141.10	-1,21,346.00	43,861.88
32955	REC LIMITED	135	60,753.01	450.02	135	60,530.38	448.37	000	222.63	0.00	115.45	0.00	-222.63
35322	REPCO HOME FINANCE	3440	9,74,544.57	283.30	3650	10,40,859.73	285.17	-210	-66,315.16	315.79	179.75	-37,747.50	28,567.66
43248	RESTAURANT BRANDS AS	91	12,021.55	132.11	91	12,097.98	132.94	000	-76.43	0.00	90.10	0.00	76.43
43228	ROUTE MOBILE LIMITED	3	5,245.88	1,748.63	3	5,159.49	1,719.83	000	86.39	0.00	1,365.90	0.00	-86.39
40642	SALASAR TECHNO ENGIN		0.00	0.00	200	10,856.90	54.28	-200	-10,856.90	54.28	39.85	-7,970.00	2,886.90
17334	SAMVARDHANA MOTHERSO		0.00	0.00	250	17,492.43	69.97	-250	-17,492.43	69.97	67.10	-16,775.00	717.43
39404	SATIN CREDITCARE NE	200	49,030.44	245.15	200	49,149.52	245.75	000	-119.09	0.00	127.35	0.00	119.09
43959	SBFC FINANCE LIMITED	260	14,835.95	57.06	260	21,248.15	81.72	000	-6,412.20	0.00	0.00	0.00	6,412.20
11218	SHRIRAM FINANCE LIM	35	60,623.74	1,732.11	35	60,988.43	1,742.53	000	-364.69	0.00	1,259.40	0.00	364.69
43419	SHRIRAM PROPERTIES L	226	24,334.14	107.67	226	24,334.75	107.68	000	-0.62	0.00	60.85	0.00	0.62
32218	SOUTH INDIAN BANK	29200	8,28,656.28	28.38	36500	10,35,848.85	28.38	-7300	-2,07,192.57	28.38	14.65	-1,06,945.00	1,00,247.57
42759	SPANDANA SPOORTY FI	50	40,421.67	808.43	50	39,818.45	796.37	000	603.22	0.00	532.85	0.00	-603.22
3806	SRF LTD.	20	45,261.90	2,263.09	20	45,581.03	2,279.05	000	-319.14	0.00	2,411.85	0.00	319.14
112	STATE BANK OF INDIA	250	1,46,018.39	584.07	250	1,46,929.65	587.72	000	-911.26	0.00	523.75	0.00	911.26
32348	SUBEX LTD	110	3,678.75	33.44	220	7,452.41	33.87	-110	-3,773.66	34.31	28.40	-3,124.00	649.66
43279	SURYODAY SMALL FINAN	274	46,128.50	168.35	274	46,337.51	169.12	000	-209.02	0.00	95.25	0.00	209.02
32540	TATA CONSULTANCY SER	42	1,56,735.74	3,731.80	42	1,57,301.02	3,745.26	000	-565.27	0.00	3,205.90	0.00	565.27
800	TATA CONSUMER PRODUC	40	34,574.27	864.36	40	34,729.79	868.24	000	-155.53	0.00	708.85	0.00	155.53
408	TATA ELXSI LTD	60	4,48,513.83	7,475.23	60	4,47,236.11	7,453.94	000	1,277.71	0.00	5,959.10	0.00	-1,277.71
1301	TATA INV CORP. LT	45	2,39,388.61	5,319.75	45	2,39,592.31	5,324.27	000	-203.70	0.00	1,744.70	0.00	203.70
44028	TATA TECHNOLOGIES LT	50	65,349.53	1,306.99	50	63,015.42	1,260.31	000	2,334.11	0.00	0.00	0.00	-2,334.11
41700	TCNS CLOTHING CO. LI	513	2,16,922.89	422.85	513	2,18,254.24	425.45	000	-1,331.36	0.00	420.90	0.00	1,331.36
114	TITAN COMPANY LTD	20	52,024.70	2,601.24	20	52,327.23	2,616.36	000	-302.54	0.00	2,514.90	0.00	302.54
32779	TORRENT POWER LTD	100	65,882.53	658.83	100	66,167.40	661.67	000	-284.87	0.00	510.40	0.00	284.87
32343	TVS MOTOR COMPANY	95	1,28,759.20	1,355.36	95	1,29,099.01	1,358.94	000	-339.80	0.00	1,077.20	0.00	339.80
32505	UCO BANK	500	30,217.21	60.43	500	29,582.79	59.17	000	634.41	0.00	24.30	0.00	-634.41
39874	UJJIVAN FIN SER LTD	33999	1,44,73,797.45	425.71	33779	1,44,68,046.97	428.31	220	5,750.48	26.14	256.25	56,375.00	50,624.52
42904	UJJIVAN SMALL FINAN	184445	79,61,489.06	43.16	184445	79,31,007.69	43.00	000	30,481.37	0.00	25.25	0.00	-30,481.37

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 DEEP MANISH SAVLA		Client Code HSDS09			Terminal Code : HSDS09									
32538	ULTRATECH CEMENT LTD	18	1,64,886.28	9,160.35	18	1,65,456.57	9,192.03	000	-570.29	0.00	7,622.15	0.00	570.29	
32477	UNION BANK OF INDIA	350	31,993.22	91.41	550	54,699.28	99.45	-200	-22,706.06	113.53	66.55	-13,310.00	9,396.06	
12070	UPL LTD	95	56,728.97	597.15	95	56,681.28	596.65	000	47.70	0.00	717.65	0.00	-47.70	
43942	UTKARSH SMALL FINANC	1300	66,972.84	51.52	1300	67,917.16	52.24	000	-944.32	0.00	0.00	0.00	944.32	
295	VEDANTA LIMITED	2430	6,08,375.11	250.36	2430	6,10,019.61	251.04	000	-1,644.51	0.00	274.45	0.00	1,644.51	
7880	VIP INDUSTRIES LTD	15	9,333.90	622.26	15	9,385.34	625.69	000	-51.46	0.00	572.70	0.00	51.46	
32822	VODAFONE IDEA LTD	1000	13,075.99	13.08	1000	13,274.01	13.27	000	-198.03	0.00	5.80	0.00	198.03	
7685	WIPRO LTD.	50	19,260.49	385.21	50	18,997.06	379.94	000	263.43	0.00	365.25	0.00	-263.43	
43950	YATHARTH HOSPITAL	25	9,185.08	367.40	25	9,169.93	366.80	000	15.14	0.00	0.00	0.00	-15.14	
32648	YES BANK LTD.	500	13,489.29	26.98	500	13,513.71	27.03	000	-24.43	0.00	15.05	0.00	24.43	
5537	ZEE ENT ENTERPRISES	2155	4,92,559.75	228.57	2275	5,28,377.54	232.25	-120	-35,817.79	298.48	212.25	-25,470.00	10,347.79	
Total		5,98,78,966.48			6,08,53,658.39			-9,74,692.64			-4,04,043.15			5,70,649.49