

## 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 SURYAVEERCHAND BHANDARI		Client Code JSL060						Terminal Code : JSL060					
24208	AARTI INDUSTRIES LTD	1	503.25	503.25	1	487.86	487.86	000	15.38	0.00	518.15	0.00	-15.38
42752	AFFLE (INDIA) LIMIT	1	1,081.89	1,081.89	1	1,095.79	1,095.79	000	-13.90	0.00	987.10	0.00	13.90
21070	ALOK INDUSTRIES LTD.	2760	51,365.60	18.61	2760	52,515.02	19.03	000	-1,149.43	0.00	11.60	0.00	1,149.43
8869	APOLLO HOSPITALS ENT	17	86,339.62	5,078.80	52	2,64,536.39	5,087.24	-035	-1,78,196.77	5,091.34	4,310.90	-1,50,881.50	27,315.27
820	ASIAN PAINTS LTD.	9	28,827.95	3,203.11	9	29,417.38	3,268.60	000	-589.43	0.00	2,761.65	0.00	589.43
5010	AUTOMOTIVE AXLES LTD	5	10,993.96	2,198.79	5	10,841.44	2,168.29	000	152.51	0.00	2,364.25	0.00	-152.51
32978	BAJAJ FINSERV LTD	12	20,465.37	1,705.45	12	19,418.54	1,618.21	000	1,046.83	0.00	1,266.50	0.00	-1,046.83
49	BHARAT ELECTRONICS	100	21,321.33	213.21	100	21,083.69	210.84	000	237.64	0.00	97.55	0.00	-237.64
493	BHARAT FORGE LTD	11	10,807.92	982.54	11	11,057.33	1,005.21	000	-249.41	0.00	770.45	0.00	249.41
20	BOMBAY DYEING & MFG	51	7,172.84	140.64	51	7,988.46	156.64	000	-815.63	0.00	56.75	0.00	815.63
44120	CAPITAL SMALL FINANC	51	23,288.47	456.64	51	21,191.53	415.52	000	2,096.94	0.00	0.00	0.00	-2,096.94
83	CENTURY EXTRUSIONS	1200	11,962.14	9.97	1200	12,157.74	10.13	000	-195.61	0.00	8.25	0.00	195.61
40	CENTURY TEXT & IND.	10	10,873.23	1,087.32	10	11,120.25	1,112.02	000	-247.03	0.00	634.00	0.00	247.03
97	DALMIA BHARAT SUGAR	270	1,08,077.50	400.29	270	1,03,991.83	385.15	000	4,085.67	0.00	337.95	0.00	-4,085.67
43272	EASY TRIP PLANNERS L	262	10,306.56	39.34	262	10,586.87	40.41	000	-280.32	0.00	43.60	0.00	280.32
5200	EICHER MOTORS LTD.	18	61,988.64	3,443.81	18	62,798.77	3,488.82	000	-810.13	0.00	2,948.85	0.00	810.13
469	FEDERAL BANK LTD.	1	155.57	155.57	1	154.29	154.29	000	1.28	0.00	132.30	0.00	-1.28
300	GRASIM INDUSTRIES	10	19,550.47	1,955.05	10	19,674.82	1,967.48	000	-124.36	0.00	1,632.70	0.00	124.36
670	GUJARAT NARMADA VALL	1	612.55	612.55	1	609.45	609.45	000	3.09	0.00	509.35	0.00	-3.09
180	HDFC BANK LTD.	89	1,28,586.07	1,444.79	89	1,28,985.44	1,449.27	000	-399.38	0.00	1,609.55	0.00	399.38
43932	IDEAFORGE TECHNOLOGY	10	13,137.39	1,313.74	10	12,845.14	1,284.51	000	292.26	0.00	0.00	0.00	-292.26
201	INDIA GLYCOLS LTD	279	2,00,417.94	718.34	361	2,82,295.85	781.98	-082	-81,877.91	998.51	614.60	-50,397.20	31,480.71
30965	INDIAN OIL CORP. LTD	250	24,794.95	99.18	250	25,017.55	100.07	000	-222.61	0.00	77.90	0.00	222.61
43257	INDIAN RAILWAY FINA.	1	160.74	160.74	1	156.01	156.01	000	4.73	0.00	26.60	0.00	-4.73
39807	INFIBEAM AVENUES LTD	3400	78,321.36	23.04	3400	78,498.33	23.09	000	-176.98	0.00	14.15	0.00	176.98
44118	JANA SMALL FINANCE B	81	32,924.67	406.48	81	34,482.43	425.71	000	-1,557.77	0.00	0.00	0.00	1,557.77
306	JAYKAY ENTERPRISES	70	5,323.65	76.05	70	5,364.08	76.63	000	-40.44	0.00	44.29	0.00	40.44
32605	JBM AUTO LTD	10	15,047.74	1,504.77	10	14,695.79	1,469.58	000	351.94	0.00	644.00	0.00	-351.94
JIOFINANC	JIO FINANCIAL SERVIC	943	2,47,511.44	262.47	944	2,74,316.61	290.59	-001	-26,805.17	26,805.17	0.00	0.00	26,805.17
510	LARSEN & TOUBRO LTD	1	2,905.67	2,905.67	1	2,921.30	2,921.30	000	-15.64	0.00	2,164.20	0.00	15.64
40005	LTIMINDTREE LIMITED	1	5,497.84	5,497.84	1	5,433.45	5,433.45	000	64.38	0.00	4,759.65	0.00	-64.38
40768	MAHINDRA LOGISTICS L	1	394.51	394.51	1	405.82	405.82	000	-11.31	0.00	354.30	0.00	11.31
26299	MPHASIS LTD	63	1,55,551.77	2,469.08	63	1,63,433.77	2,594.19	000	-7,881.99	0.00	1,795.75	0.00	7,881.99
43270	MTAR TECHNOLOGIES LI	10	23,132.50	2,313.25	10	21,549.08	2,154.91	000	1,583.42	0.00	1,581.55	0.00	-1,583.42
790	NESTLE INDIA LTD.	24	64,030.32	2,667.93	24	60,918.51	2,538.27	000	3,111.81	0.00	19,704.50	0.00	-3,111.81
33098	NHPC LTD	1	52.96	52.96	1	54.19	54.19	000	-1.23	0.00	40.20	0.00	1.23
26371	NMDC LTD	101	12,246.90	121.26	101	12,344.25	122.22	000	-97.36	0.00	111.55	0.00	97.36
43334	NUVOCO VISTAS CORPOR		0.00	0.00	48	18,324.04	381.75	-048	-18,324.04	381.75	344.90	-16,555.20	1,768.84
43396	ONE 97 COMMUNICATION	61	30,744.21	504.00	61	32,859.22	538.68	000	-2,115.02	0.00	636.80	0.00	2,115.02
43635	PIRAMAL PHARMA LIMIT	600	60,138.50	100.23	600	60,201.14	100.34	000	-62.65	0.00	68.45	0.00	62.65
31500	RAJESH EXPORTS LTD.	10	3,742.09	374.21	10	3,771.36	377.14	000	-29.28	0.00	610.10	0.00	29.28
330	RAYMOND LTD	42	75,666.37	1,801.58	42	76,474.59	1,820.82	000	-808.24	0.00	1,222.05	0.00	808.24
325	RELIANCE INDUSTRIES	2	5,286.45	2,643.23	2	4,851.86	2,425.93	000	434.60	0.00	2,331.05	0.00	-434.60
43066	SBI CARDS AND PAYMEN	18	14,639.25	813.29	18	13,818.81	767.71	000	820.44	0.00	740.20	0.00	-820.44
43936	SENCO GOLD LIMITED	200	82,822.08	414.11	200	83,806.85	419.03	000	-984.79	0.00	0.00	0.00	984.79
32670	SHREE RENUKA SUGARS	1000	45,915.97	45.92	1000	45,579.93	45.58	000	336.03	0.00	44.10	0.00	-336.03
31548	SOMANY CERAMICS LTD	71	49,811.43	701.57	71	50,291.53	708.33	000	-480.10	0.00	488.85	0.00	480.10
32374	STERLITE TECH	52	8,965.47	172.41	52	8,895.85	171.07	000	69.62	0.00	147.55	0.00	-69.62
32301	TATA COFFEE LTD	301	76,543.37	254.30	301	78,603.57	261.14	000	-2,060.21	0.00	205.85	0.00	2,060.21
800	TATA CONSUMER PRODUC	1	1,132.62	1,132.62	1	1,176.28	1,176.28	000	-43.66	0.00	708.85	0.00	43.66
408	TATA ELXSI LTD	1	7,302.66	7,302.66	1	7,291.72	7,291.72	000	10.92	0.00	5,959.10	0.00	-10.92
570	TATA MOTORS LTD.	181	1,83,370.81	1,013.10	181	1,84,533.55	1,019.52	000	-1,162.76	0.00	420.80	0.00	1,162.76
400	TATA POWER CO. LTD	320	78,856.60	246.43	320	79,343.74	247.95	000	-487.15	0.00	190.25	0.00	487.15

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name SURYAVEERCHAND BHANDARI		Client Code JSL060			Terminal Code : JSL060								
412	THIRUMALAI CHEMICALS	37	7,165.93	193.67	66	13,195.94	199.94	-029	-6,030.01	207.93	171.80	-4,982.20	1,047.81
251	TRENT		0.00	0.00	19	26,051.77	1,371.15	-019	-26,051.77	1,371.15	1,374.95	-26,124.05	-72.28
43965	TVS SUPPLY CHAIN SOL	73	14,666.39	200.91	73	15,385.36	210.76	000	-718.97	0.00	0.00	0.00	718.97
32505	UCO BANK	1	32.86	32.86	1	34.59	34.59	000	-1.72	0.00	24.30	0.00	1.72
750793	UCWL-RE	500	2,041.62	4.08		0.00	0.00	500	2,041.62	4.08	0.00	0.00	-2,041.62
30131	UDAIPUR CEMENT WORKS	350	8,627.27	24.65	1300	35,041.52	26.96	-950	-26,414.25	27.80	25.95	-24,652.50	1,761.75
42904	UJJIVAN SMALL FINANC	100	5,922.24	59.22	100	5,872.76	58.73	000	49.47	0.00	25.25	0.00	-49.47
17146	USHA MARTIN LTD.	10	3,041.53	304.15	10	3,139.86	313.99	000	-98.34	0.00	214.50	0.00	98.34
7685	WIPRO LTD.	21	8,781.33	418.16	21	9,073.43	432.07	000	-292.11	0.00	365.25	0.00	292.11
43992	YATRA ONLINE LIMITED	1	138.91	138.91	1	143.49	143.49	000	-4.58	0.00	0.00	0.00	4.58
4067	ZENSAR TECHNOLOGIES	1	534.19	534.19	1	567.32	567.32	000	-33.13	0.00	274.35	0.00	33.13
43320	ZOMATO LIMITED	37	5,536.03	149.62	37	5,491.39	148.42	000	44.64	0.00	51.00	0.00	-44.64
Total			22,77,159.44			26,48,266.49			-3,71,107.37			-2,73,592.65	97,514.72