

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 ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
2	ABB INDIA LTD	27	98,731.08	3,656.71	27	98,030.94	3,630.78	000	700.13	0.00	6,360.85	0.00	-700.13
32762	ACTION CONSTRUCTION	745	4,07,616.10	547.14	745	4,06,000.81	544.97	000	1,615.29	0.00	1,426.65	0.00	-1,615.29
19183	ADF FOODS LTD.	65	65,424.53	1,006.53	65	64,223.91	988.06	000	1,200.61	0.00	184.95	0.00	-1,200.61
40691	ADITYA BIRLA CAPITAL	150	25,453.61	169.69	150	25,416.40	169.44	000	37.21	0.00	175.40	0.00	-37.21
17041	ADOR WELDING LTD.	115	1,35,114.37	1,174.91	115	1,33,481.38	1,160.71	000	1,632.99	0.00	1,371.00	0.00	-1,632.99
40025	ADVANCED ENZYME TECH	30	8,704.68	290.16	30	8,938.25	297.94	000	-233.58	0.00	348.45	0.00	233.58
23269	ADVANI HOTELS & RES	400	55,004.83	137.51	400	56,962.51	142.41	000	-1,957.69	0.00	71.90	0.00	1,957.69
3	AEGIS LOGISTICS LTD.	60	26,426.55	440.44	60	27,516.12	458.60	000	-1,089.59	0.00	446.65	0.00	1,089.59
43534	AETHER INDUSTRIES LI	20	23,436.48	1,171.82	20	22,933.67	1,146.68	000	502.80	0.00	781.00	0.00	-502.80
187	AGI GREENPAC LIMITED	540	3,17,807.55	588.53	540	3,11,109.97	576.13	000	6,697.57	0.00	726.50	0.00	-6,697.57
32811	AHLUWALIA CONTRACTS	240	1,82,271.68	759.47	240	1,79,950.12	749.79	000	2,321.55	0.00	1,021.40	0.00	-2,321.55
32683	AIA ENGINEERING LTD.	5	21,450.87	4,290.17	5	22,688.25	4,537.65	000	-1,237.39	0.00	3,915.25	0.00	1,237.39
32331	AJANTA PHARMA LTD.	50	76,810.90	1,536.22	50	77,972.78	1,559.46	000	-1,161.88	0.00	2,230.85	0.00	1,161.88
31147	ALICON CASTALLOY LTD	70	66,041.61	943.45	70	66,651.08	952.16	000	-609.48	0.00	823.85	0.00	609.48
32749	ALLCARGO LOGISTICS	50	16,178.65	323.57	50	16,181.35	323.63	000	-2.70	0.00	71.60	0.00	2.70
32633	ALLSEC TECHNOLOGIES	50	39,111.89	782.24	50	40,198.28	803.97	000	-1,086.40	0.00	730.60	0.00	1,086.40
43349	AMI ORGANICS LIMITED	75	89,179.40	1,189.06	75	89,998.58	1,199.98	000	-819.18	0.00	1,093.70	0.00	819.18
43415	ANAND RATHI WEALTH L	50	43,195.09	863.90	50	43,378.84	867.58	000	-183.76	0.00	3,694.35	0.00	183.76
15055	ANANT RAJ LTD	50	14,377.71	287.55	50	14,557.23	291.14	000	-179.53	0.00	311.35	0.00	179.53
2330	ANDHRA PAPER LTD	100	45,757.03	457.57	100	46,825.14	468.25	000	-1,068.11	0.00	485.75	0.00	1,068.11
43235	ANGEL ONE LIMITED	10	13,037.52	1,303.75	10	13,493.34	1,349.33	000	-455.82	0.00	3,045.00	0.00	455.82
43275	ANUPAM RASAYAN INDIA	115	1,29,072.83	1,122.37	115	1,27,679.20	1,110.25	000	1,393.62	0.00	870.45	0.00	-1,393.62
32259	APAR INDUSTRIES LTD	12	38,583.69	3,215.31	12	39,337.82	3,278.15	000	-754.14	0.00	6,978.90	0.00	754.14
23694	APCOTEX INDUSTRIES	185	96,906.33	523.82	185	96,900.80	523.79	000	5.53	0.00	438.15	0.00	-5.53
33758	APL APOLLO TUBES LTD	10	13,916.92	1,391.69	10	13,675.75	1,367.57	000	241.17	0.00	1,495.95	0.00	-241.17
8869	APOLLO HOSPITALS ENT	5	21,986.76	4,397.35	5	22,338.63	4,467.73	000	-351.86	0.00	6,356.80	0.00	351.86
31761	APOLLO PIPES LIMITED	50	29,586.18	591.72	50	30,009.03	600.18	000	-422.85	0.00	635.90	0.00	422.85
877	APOLLO TYRES LTD	60	23,328.50	388.81	60	23,544.92	392.42	000	-216.43	0.00	466.45	0.00	216.43
32475	APTECH LTD.	230	1,14,607.94	498.30	230	1,15,452.97	501.97	000	-845.05	0.00	231.60	0.00	845.05
32994	ARCHIDPLY INDUSTRIES	100	7,320.47	73.20	100	7,425.13	74.25	000	-104.67	0.00	82.85	0.00	104.67
32935	ARIES AGRO LTD	30	9,687.73	322.92	30	10,175.12	339.17	000	-487.39	0.00	242.20	0.00	487.39
42919	ARTEMIS MEDICARE SER	650	71,838.99	110.52	650	69,349.27	106.69	000	2,489.72	0.00	169.85	0.00	-2,489.72
42484	ARVIND FASHIONS LIM	70	22,654.12	323.63	70	22,737.85	324.83	000	-83.72	0.00	453.15	0.00	83.72
101	ARVIND LTD.	500	59,124.16	118.25	500	59,998.25	120.00	000	-874.09	0.00	270.45	0.00	874.09
39301	ARVIND SMARTSPACES L	50	17,984.43	359.69	50	17,245.69	344.91	000	738.75	0.00	697.80	0.00	-738.75
23716	ASHIANA HOUSING LTD	180	32,860.14	182.56	180	33,596.13	186.65	000	-735.99	0.00	273.95	0.00	735.99
40975	ASTER DM HEALTHCARE	130	51,809.27	398.53	130	52,597.97	404.60	000	-788.71	0.00	409.30	0.00	788.71
31795	ATUL AUTO LTD	340	1,39,130.87	409.21	340	1,35,768.43	399.32	000	3,362.43	0.00	475.70	0.00	-3,362.43
40611	AU SMALL FINANCE BAN	50	33,882.98	677.66	50	33,014.77	660.30	000	868.20	0.00	565.00	0.00	-868.20
40649	AVADH SUGAR & ENERGY	85	64,393.39	757.57	85	64,033.45	753.33	000	359.93	0.00	531.05	0.00	-359.93
43896	AVALON TECHNOLOGIES	200	1,19,540.25	597.70	200	1,20,994.87	604.97	000	-1,454.63	0.00	494.00	0.00	1,454.63
32406	AVANTEL LTD	110	44,006.21	400.06	110	43,966.25	399.69	000	39.94	0.00	99.00	0.00	-39.94
23850	AXTEL INDUSTRIES LTD	100	31,352.36	313.52	100	31,090.19	310.90	000	262.17	0.00	636.40	0.00	-262.17
32977	BAJAJ AUTO LTD	20	85,412.28	4,270.61	20	84,885.10	4,244.26	000	527.18	0.00	9,148.15	0.00	-527.18
38	BALRAMPUR CHINI MILL	30	12,347.13	411.57	30	12,731.25	424.37	000	-384.12	0.00	361.95	0.00	384.12
39	BANCO PRODUCTS	270	92,700.93	343.34	270	91,715.14	339.69	000	985.79	0.00	596.95	0.00	-985.79
52	BHANSALI ENGG POL	720	93,427.72	129.76	720	93,478.07	129.83	000	-50.36	0.00	89.35	0.00	50.36
41143	BHARAT DYNAMICS LTD	100	1,21,509.75	1,215.10	100	1,19,975.77	1,199.76	000	1,533.98	0.00	1,751.90	0.00	-1,533.98
49	BHARAT ELECTRONICS	200	23,462.58	117.31	200	23,762.32	118.81	000	-299.75	0.00	201.50	0.00	299.75
23229	BHARAT SEATS LTD	200	19,230.47	96.15	200	19,167.53	95.84	000	62.94	0.00	143.50	0.00	-62.94
39799	BHARAT WIRE ROPES LI	50	9,267.46	185.35	50	9,252.55	185.05	000	14.91	0.00	275.20	0.00	-14.91
43653	BIKAJI FOODS INTERNA	20	8,924.77	446.24	20	8,930.23	446.51	000	-5.46	0.00	490.45	0.00	5.46
32523	BIOCON LTD.	70	18,194.27	259.92	70	18,599.11	265.70	000	-404.84	0.00	264.15	0.00	404.84

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Client Name ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
60	BIRLA CABLE LIMITED	50	15,623.34	312.47	50	15,448.07	308.96	000	175.26	0.00	225.35	0.00	-175.26
335	BIRLA CORPORATION	10	17,028.15	1,702.81	10	17,470.22	1,747.02	000	-442.08	0.00	1,423.70	0.00	442.08
6197	BLISS GVS PHARMA LTD	300	24,750.20	82.50	300	26,084.80	86.95	000	-1,334.61	0.00	112.85	0.00	1,334.61
40073	BLS INTERNATIONAL SE	330	67,130.35	203.43	330	67,000.32	203.03	000	130.02	0.00	312.85	0.00	-130.02
67	BLUE STAR LTD	45	43,735.62	971.90	45	44,286.71	984.15	000	-551.10	0.00	1,273.70	0.00	551.10
32929	BRIGADE ENTERPRISES	40	36,953.04	923.83	40	39,573.16	989.33	000	-2,620.12	0.00	935.30	0.00	2,620.12
32834	CAMLIN FINE SCIENCES	350	59,034.13	168.67	350	60,108.03	171.74	000	-1,073.90	0.00	89.25	0.00	1,073.90
11196	CAN FIN HOMES LTD.	60	42,903.90	715.07	60	42,691.15	711.52	000	212.76	0.00	752.95	0.00	-212.76
31595	CAPRI GLOBAL CAPITAL	50	14,357.66	287.15	50	14,107.42	282.15	000	250.24	0.00	204.10	0.00	-250.24
13375	CARBORUNDUM UNIVERSA	30	34,740.63	1,158.02	30	35,333.33	1,177.78	000	-592.71	0.00	1,268.35	0.00	592.71
33260	CAREER POINT LTD	130	32,208.79	247.76	130	32,218.09	247.83	000	-9.29	0.00	277.40	0.00	9.29
19600	CCL PRODUCTS (INDIA)	70	41,661.32	595.16	70	42,218.50	603.12	000	-557.17	0.00	586.30	0.00	557.17
878	CEAT LTD.	27	51,570.05	1,910.00	27	51,042.94	1,890.48	000	527.11	0.00	2,682.40	0.00	-527.11
17544	CENTUM ELECTRONICS	90	84,695.67	941.06	90	82,535.35	917.06	000	2,160.32	0.00	1,683.75	0.00	-2,160.32
40	CENTURY TEXT & IND.	40	38,216.61	955.42	40	38,923.57	973.09	000	-706.96	0.00	1,629.90	0.00	706.96
32443	CERA SANITARYWARE	5	37,275.15	7,455.03	5	37,398.80	7,479.76	000	-123.66	0.00	6,782.50	0.00	123.66
93	CG POWER AND INDUSTR	130	44,628.91	343.30	130	45,119.43	347.07	000	-490.52	0.00	540.90	0.00	490.52
42399	CHALET HOTELS LIMITE	210	87,495.35	416.64	210	88,175.43	419.88	000	-680.08	0.00	883.30	0.00	680.08
30307	CHAMAN LAL SETIA EXP	430	89,663.04	208.52	430	90,886.56	211.36	000	-1,223.52	0.00	203.55	0.00	1,223.52
41269	CHEMFAB ALKALIS LIM	50	19,037.63	380.75	50	18,590.00	371.80	000	447.62	0.00	652.20	0.00	-447.62
110	CHENNAI PETROLEUM CO	90	45,425.90	504.73	90	44,307.42	492.30	000	1,118.48	0.00	906.80	0.00	-1,118.48
4973	CHOLAMANDALAM FINANC	110	80,476.41	731.60	110	80,449.77	731.36	000	26.64	0.00	1,111.50	0.00	-26.64
11243	CHOLAMANDALAM INV	110	1,06,442.96	967.66	110	1,06,427.16	967.52	000	15.78	0.00	1,156.60	0.00	-15.78
32756	CIE AUTOMOTIVE INDIA	620	2,73,456.47	441.06	620	2,80,087.52	451.75	000	-6,631.06	0.00	461.80	0.00	6,631.06
34758	CIGNITI TECHNOLOGIES	80	74,710.01	933.88	80	75,444.75	943.06	000	-734.74	0.00	1,265.85	0.00	734.74
87	CIPLA LTD.	15	18,696.52	1,246.43	15	18,828.94	1,255.26	000	-132.43	0.00	1,496.95	0.00	132.43
43441	CMS INFO SYSTEMS LIM	30	11,061.37	368.71	30	11,199.04	373.30	000	-137.67	0.00	390.65	0.00	137.67
40678	COCHIN SHIPYARD LIM	310	2,73,581.76	882.52	310	2,68,036.33	864.63	000	5,545.42	0.00	871.80	0.00	-5,545.42
22295	CONTROL PRINT (INDIA	80	48,332.87	604.16	80	48,838.96	610.49	000	-506.10	0.00	929.85	0.00	506.10
43276	CRAFTSMAN AUTOMATION	8	36,011.38	4,501.42	8	35,642.72	4,455.34	000	368.66	0.00	4,314.90	0.00	-368.66
41770	CREDITACCESS GRAMEEN	165	1,87,505.86	1,136.40	165	1,89,619.54	1,149.21	000	-2,113.68	0.00	1,441.40	0.00	2,113.68
480	CUMMINS INDIA LTD.	20	33,271.80	1,663.59	20	33,367.17	1,668.36	000	-95.38	0.00	3,006.25	0.00	95.38
30843	CUPID LTD	20	12,373.53	618.68	20	11,681.67	584.08	000	691.86	0.00	2,423.15	0.00	-691.86
43933	CYIENT DLM LIMITED	70	51,452.09	735.03	70	50,182.58	716.89	000	1,269.50	0.00	720.40	0.00	-1,269.50
32175	CYIENT LIMITED	145	2,04,740.11	1,412.00	145	2,06,561.53	1,424.56	000	-1,821.43	0.00	1,996.35	0.00	1,821.43
33146	D-LINK (INDIA) LTD	30	8,224.40	274.15	30	8,170.62	272.35	000	53.78	0.00	271.60	0.00	-53.78
97	DALMIA BHARAT SUGAR	20	9,418.04	470.90	20	9,517.92	475.90	000	-99.88	0.00	340.15	0.00	99.88
43428	DATA PATTERNS (INDIA	105	1,88,976.11	1,799.77	105	1,89,854.21	1,808.14	000	-878.11	0.00	2,422.00	0.00	878.11
32528	DATAMATICS GLOBAL	580	2,66,720.68	459.86	580	2,67,165.96	460.63	000	-445.28	0.00	532.80	0.00	445.28
43650	DCX SYSTEMS LIMITED	80	21,715.44	271.44	80	21,060.25	263.25	000	655.18	0.00	294.20	0.00	-655.18
43288	DEEP INDUSTRIES LIM	500	86,070.88	172.14	500	85,208.55	170.42	000	862.33	0.00	308.50	0.00	-862.33
43330	DEVYANI INTERNATIONA	30	6,720.59	224.02	30	6,687.92	222.93	000	32.66	0.00	150.45	0.00	-32.66
119	DHAMPUR SUGAR MILLS	70	20,740.56	296.29	70	20,494.01	292.77	000	246.55	0.00	207.80	0.00	-246.55
43687	DHARMAJ CROP GUARD L	50	10,745.74	214.91	50	10,754.25	215.09	000	-8.51	0.00	223.90	0.00	8.51
120	DIAMINES & CHEMICALS	40	23,712.52	592.81	40	23,390.55	584.76	000	321.97	0.00	506.85	0.00	-321.97
43812	DIVGI TORQTRANSFER	130	1,15,126.31	885.59	130	1,18,074.57	908.27	000	-2,948.27	0.00	769.90	0.00	2,948.27
40699	DIXON TECHNOLOGIES (15	62,089.10	4,139.27	15	63,120.82	4,208.05	000	-1,031.73	0.00	7,479.25	0.00	1,031.73
43306	DODLA DAIRY LIMITED	170	1,27,670.50	751.00	170	1,19,765.46	704.50	000	7,905.04	0.00	803.15	0.00	-7,905.04
12519	DONEAR INDUSTRIES	150	15,790.94	105.27	150	15,904.02	106.03	000	-113.09	0.00	97.35	0.00	113.09
43591	DREAMFOLKS SERVICES	120	79,531.65	662.76	120	80,543.56	671.20	000	-1,011.91	0.00	488.35	0.00	1,011.91
23618	DREDGING CORP. OF IN	30	16,816.50	560.55	30	16,942.46	564.75	000	-125.96	0.00	679.60	0.00	125.96
40795	DYNAMIC CABLES LIMIT	250	87,924.70	351.70	250	86,169.21	344.68	000	1,755.49	0.00	371.25	0.00	-1,755.49

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Client Name ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
32927	ECLERX SERVICES LTD	45	85,081.14	1,890.69	45	84,353.05	1,874.51	000	728.09	0.00	2,367.30	0.00	-728.09
5200	EICHER MOTORS LTD.	5	18,174.71	3,634.94	5	18,078.81	3,615.76	000	95.89	0.00	4,019.30	0.00	-95.89
840	EIH LIMITED	180	41,907.32	232.82	180	41,096.41	228.31	000	810.91	0.00	449.50	0.00	-810.91
5700	ELECON ENGINEERING C	545	2,70,178.89	495.74	545	2,68,773.34	493.16	000	1,405.54	0.00	948.75	0.00	-1,405.54
43626	ELECTRONICS MART	540	79,316.33	146.88	540	79,422.60	147.08	000	-106.28	0.00	191.55	0.00	106.28
128	ELECTROSTEEL CASTING	600	31,902.01	53.17	600	32,167.99	53.61	000	-265.98	0.00	178.20	0.00	265.98
22074	ELGI EQUIPMENTS LTD.	330	1,76,095.52	533.62	330	1,76,100.97	533.64	000	-5.45	0.00	601.70	0.00	5.45
43533	EMUDHRA LIMITED	200	89,079.95	445.40	200	87,563.97	437.82	000	1,515.97	0.00	756.90	0.00	-1,515.97
32178	ENGINEERS INDIA LTD.	200	42,627.78	213.14	200	42,537.24	212.69	000	90.54	0.00	201.95	0.00	-90.54
43332	EPIGRAL LIMITED	35	42,453.55	1,212.96	35	43,938.24	1,255.38	000	-1,484.69	0.00	1,097.95	0.00	1,484.69
135	EPL LIMITED	450	86,308.14	191.80	450	86,567.75	192.37	000	-259.62	0.00	179.30	0.00	259.62
40596	ERIS LIFESCIENCES LI	50	42,935.81	858.72	50	44,012.35	880.25	000	-1,076.55	0.00	843.35	0.00	1,076.55
133	ESAB INDIA LTD.	5	19,433.40	3,886.68	5	19,546.31	3,909.26	000	-112.92	0.00	5,252.05	0.00	112.92
495	ESCORTS KUBOTA LIMIT	10	29,918.02	2,991.80	10	30,210.88	3,021.09	000	-292.86	0.00	2,777.30	0.00	292.86
43532	ETHOS LIMITED	130	1,62,694.73	1,251.50	130	1,63,997.93	1,261.52	000	-1,303.21	0.00	2,587.45	0.00	1,303.21
43482	EUREKA FORBES LIMITE	20	11,237.09	561.85	20	11,393.86	569.69	000	-156.78	0.00	456.95	0.00	156.78
31508	EVEREADY IND. INDIA	50	16,556.33	331.13	50	16,317.24	326.34	000	239.07	0.00	334.20	0.00	-239.07
8906	EVEREST INDUSTRIES	40	33,797.50	844.94	40	33,284.64	832.12	000	512.87	0.00	1,041.55	0.00	-512.87
33121	EXPLEO SOLUTIONS LTD	20	32,908.27	1,645.41	20	32,982.45	1,649.12	000	-74.19	0.00	1,213.45	0.00	74.19
30079	FAZE THREE LTD.	30	11,556.27	385.21	30	12,420.97	414.03	000	-864.71	0.00	359.15	0.00	864.71
31599	FDC LTD.	240	86,499.10	360.41	240	88,038.32	366.83	000	-1,539.22	0.00	424.90	0.00	1,539.22
90024	FERTILIZERS AND CH	505	1,89,713.87	375.67	505	1,91,036.17	378.29	000	-1,322.30	0.00	627.95	0.00	1,322.30
33333	FINEOTEX CHEMICAL	20	5,913.17	295.66	20	6,006.80	300.34	000	-93.63	0.00	367.95	0.00	93.63
144	FINOLEX CABLES LTD.	60	53,424.59	890.41	60	53,781.29	896.35	000	-356.71	0.00	1,001.00	0.00	356.71
940	FINOLEX INDUSTRIES	150	27,857.42	185.72	150	28,059.12	187.06	000	-201.70	0.00	246.45	0.00	201.70
32809	FIRSTSOURCE SOL	200	25,713.74	128.57	200	25,611.28	128.06	000	102.46	0.00	197.65	0.00	-102.46
43663	FIVE-STAR BUSINESS F	40	29,254.78	731.37	40	30,547.82	763.70	000	-1,293.05	0.00	719.45	0.00	1,293.05
43652	FUSION MICRO FINANCE	80	36,816.33	460.20	80	36,850.30	460.63	000	-33.97	0.00	463.25	0.00	33.97
40124	G N A AXLES LIMITED	150	1,08,592.63	723.95	150	1,09,469.57	729.80	000	-876.94	0.00	380.50	0.00	876.94
5714	GABRIEL INDIA LTD.	40	16,448.80	411.22	40	16,587.15	414.68	000	-138.36	0.00	333.85	0.00	138.36
32726	GALLANTT ISPAT LIMIT	200	38,615.01	193.08	200	34,091.56	170.46	000	4,523.44	0.00	192.00	0.00	-4,523.44
153	GANESH BENZOPLAST	50	9,850.28	197.01	50	9,884.72	197.69	000	-34.44	0.00	183.30	0.00	34.44
42011	GARDEN REACH SHIPBUI	270	1,94,145.74	719.06	270	1,88,472.16	698.05	000	5,673.57	0.00	764.70	0.00	-5,673.57
9557	GARWARE TECHNICAL FI	15	45,905.87	3,060.39	15	46,715.12	3,114.34	000	-809.25	0.00	3,325.15	0.00	809.25
42851	GENSOL ENGINEERING L	40	97,388.27	2,434.71	40	96,474.31	2,411.86	000	913.96	0.00	881.25	0.00	-913.96
30343	GENUS POWER INFRA	1000	1,82,054.80	182.05	1000	1,81,648.67	181.65	000	406.12	0.00	230.30	0.00	-406.12
32285	GEOJIT FINANCIAL SER	100	8,039.99	80.40	100	7,925.01	79.25	000	114.97	0.00	64.20	0.00	-114.97
43654	GLOBAL HEALTH LIMITE	45	28,469.74	632.66	45	28,766.67	639.26	000	-296.94	0.00	1,321.15	0.00	296.94
6480	GOCL CORPORATION LIM	50	24,035.89	480.72	50	24,466.48	489.33	000	-430.59	0.00	454.60	0.00	430.59
163	GODFREY PHILLIPS IN	20	49,392.83	2,469.64	20	51,479.53	2,573.98	000	-2,086.71	0.00	3,089.20	0.00	2,086.71
32424	GODREJ CONSUMER PROD	5	5,252.56	1,050.51	5	5,220.20	1,044.04	000	32.35	0.00	1,251.80	0.00	-32.35
32630	GOKALDAS EXPORTS LTD	202	1,41,991.79	702.93	202	1,32,995.82	658.40	000	8,995.96	0.00	705.90	0.00	-8,995.96
26729	GOLDIAM INT. LTD	100	14,827.95	148.28	100	15,011.99	150.12	000	-184.05	0.00	170.90	0.00	184.05
30655	GOODLUCK INDIA LTD	50	26,345.79	526.92	50	26,396.89	527.94	000	-51.11	0.00	874.80	0.00	51.11
9488	GRAPHITE INDIA LTD.	100	30,626.37	306.26	100	30,846.55	308.47	000	-220.19	0.00	603.55	0.00	220.19
5710	GRAUER & WEIL (INDIA	1350	1,74,587.40	129.32	1350	1,76,393.93	130.66	000	-1,806.55	0.00	176.55	0.00	1,806.55
33282	GRAVITA INDIA LTD	150	1,03,890.07	692.60	150	1,04,454.28	696.36	000	-564.21	0.00	998.75	0.00	564.21
620	GREAT EASTERN SHIPP	110	91,402.65	830.93	110	93,695.83	851.78	000	-2,293.20	0.00	1,001.25	0.00	2,293.20
38979	GREENLAM INDUSTRIES	20	9,735.26	486.76	20	10,255.58	512.78	000	-520.32	0.00	505.55	0.00	520.32
9079	GUFIC BIOSCIENCES	80	21,316.93	266.46	80	21,766.73	272.08	000	-449.79	0.00	282.50	0.00	449.79
24226	GUJARAT AMBUJA EXP	130	40,769.63	313.61	130	40,713.88	313.18	000	55.75	0.00	159.85	0.00	-55.75
32181	GUJARAT MINERAL DEV	190	62,026.37	326.45	190	59,957.22	315.56	000	2,069.16	0.00	343.95	0.00	-2,069.16
33248	GUJARAT PIPAVAV PORT	200	27,174.52	135.87	200	27,335.42	136.68	000	-160.90	0.00	212.55	0.00	160.90

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 ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
690	GUJARAT STATE FERTI	300	53,733.99	179.11	300	54,468.29	181.56	000	-734.31	0.00	195.65	0.00	734.31
41019	H.G. INFRA ENGINEERI	140	1,25,107.64	893.63	140	1,26,023.24	900.17	000	-915.61	0.00	908.90	0.00	915.61
43517	HARIOM PIPE INDUSTRI	70	35,926.70	513.24	70	36,087.24	515.53	000	-160.54	0.00	453.20	0.00	160.54
17271	HBL POWER SYSTEMS	400	60,256.99	150.64	400	58,508.56	146.27	000	1,748.43	0.00	454.00	0.00	-1,748.43
40777	HDFC LIFE INSURANCE	20	10,945.85	547.29	20	10,995.13	549.76	000	-49.29	0.00	633.35	0.00	49.29
5720	HERCULES HOISTS LTD.	460	1,54,653.08	336.20	460	1,58,801.82	345.22	000	-4,148.73	0.00	538.95	0.00	4,148.73
183	HIMACHAL FUT COM	100	11,546.17	115.46	100	11,528.83	115.29	000	17.33	0.00	91.80	0.00	-17.33
41154	HINDUSTAN AERONAUTIC	10	30,565.63	3,056.56	10	30,913.51	3,091.35	000	-347.89	0.00	3,327.00	0.00	347.89
13599	HINDUSTAN COPPER LTD	130	32,059.06	246.61	130	31,258.17	240.45	000	800.88	0.00	278.05	0.00	-800.88
42905	HINDWARE HOME INNOVA	230	1,12,952.11	491.10	230	1,10,768.81	481.60	000	2,183.30	0.00	376.70	0.00	-2,183.30
44014	HONASA CONSUMER LIMI	50	22,984.80	459.70	50	23,087.66	461.75	000	-102.86	0.00	402.40	0.00	102.86
40530	HOUSING AND URBAN D.	550	85,880.77	156.15	550	84,524.62	153.68	000	1,356.15	0.00	187.25	0.00	-1,356.15
43433	HP ADHESIVES LIMITED	50	6,185.81	123.72	50	6,134.21	122.68	000	51.59	0.00	95.45	0.00	-51.59
40136	HPL ELECTRIC & POWER	150	18,122.13	120.81	150	17,545.54	116.97	000	576.59	0.00	316.50	0.00	-576.59
9820	HUHTAMAKI INDIA LIMI	80	20,503.00	256.29	80	20,980.84	262.26	000	-477.84	0.00	299.15	0.00	477.84
199	IG PETROCHEMICALS	100	52,537.91	525.38	100	52,372.12	523.72	000	165.79	0.00	430.75	0.00	-165.79
42773	IIFL SECURITIES LIMI	200	24,713.38	123.57	200	26,128.45	130.64	000	-1,415.08	0.00	122.85	0.00	1,415.08
30005	INDIA CEMENTS LTD.	30	6,995.25	233.17	30	7,118.21	237.27	000	-122.98	0.00	212.40	0.00	122.98
32189	INDIA TOURISM DEV	100	64,522.84	645.23	100	64,178.95	641.79	000	343.88	0.00	631.55	0.00	-343.88
850	INDIAN HOTELS CO LTD	340	1,46,263.06	430.19	340	1,46,336.38	430.40	000	-73.33	0.00	591.15	0.00	73.33
4741	INDIAN HUME PIPE CO	100	23,166.32	231.66	100	22,634.44	226.34	000	531.88	0.00	254.70	0.00	-531.88
43257	INDIAN RAILWAY FINA.	3700	2,41,141.57	65.17	3700	2,38,968.54	64.59	000	2,173.02	0.00	142.35	0.00	-2,173.02
44026	INDIAN RENEWABLE ENE	450	46,167.98	102.60	450	41,413.96	92.03	000	4,754.02	0.00	135.90	0.00	-4,754.02
33329	INDIAN TERRAIN FASHI	100	8,095.02	80.95	100	8,224.98	82.25	000	-129.97	0.00	71.25	0.00	129.97
24342	INDO BORAX & CHEM L	200	25,458.79	127.29	200	27,192.13	135.96	000	-1,733.35	0.00	160.95	0.00	1,733.35
21016	INDO COUNT IND. LTD	280	57,479.79	205.29	280	57,238.87	204.42	000	240.91	0.00	354.10	0.00	-240.91
32514	INDRAPRASHTHA GAS	20	9,953.88	497.69	20	10,100.62	505.03	000	-146.73	0.00	430.80	0.00	146.73
210	INGERSOLL-RAND	30	82,394.53	2,746.48	30	82,167.12	2,738.90	000	227.41	0.00	3,680.35	0.00	-227.41
39083	INOX WIND LIMITED	50	16,270.88	325.42	50	15,951.71	319.03	000	319.16	0.00	521.60	0.00	-319.16
38835	INTELLECT DESIGN AR.	40	21,673.60	541.84	40	21,852.34	546.31	000	-178.75	0.00	1,096.80	0.00	178.75
39448	INTERGLOBE AVIATION	5	10,814.29	2,162.86	5	10,985.20	2,197.04	000	-170.91	0.00	3,548.65	0.00	170.91
214	ION EXCHANGE (INDIA)	15	58,531.01	3,902.07	15	58,242.41	3,882.83	000	288.60	0.00	506.65	0.00	-288.60
41956	IRCON INTERNATIONAL	1050	1,19,882.54	114.17	1050	1,19,806.94	114.10	000	75.60	0.00	219.65	0.00	-75.60
33033	ISGEC HEAVY ENGLTD	10	11,241.20	1,124.12	10	11,126.03	1,112.60	000	115.16	0.00	897.90	0.00	-115.16
9496	ITD CEMENTATION IND.	300	55,052.08	183.51	300	56,380.21	187.93	000	-1,328.13	0.00	334.00	0.00	1,328.13
23610	ITI N TELEPHIND	900	1,48,298.02	164.78	900	1,47,588.63	163.99	000	709.39	0.00	252.70	0.00	-709.39
32940	J KUMAR INFRAPROJ	240	1,48,190.88	617.46	240	1,39,793.52	582.47	000	8,397.34	0.00	631.05	0.00	-8,397.34
7789	JAGSONPAL PHARMAC	30	13,202.29	440.08	30	13,844.67	461.49	000	-642.39	0.00	276.60	0.00	642.39
32976	JAI BALAJI IND. LTD	300	24,359.95	81.20	300	23,514.80	78.38	000	845.15	0.00	931.25	0.00	-845.15
32209	JAMMU AND KASHMIR BA	100	12,451.64	124.52	100	12,388.37	123.88	000	63.27	0.00	134.20	0.00	-63.27
6943	JB CHEM & PHARMACEU	25	57,603.53	2,304.14	25	57,646.94	2,305.88	000	-43.41	0.00	1,650.40	0.00	43.41
32605	JBM AUTO LTD	365	3,22,909.40	884.68	365	3,19,703.66	875.90	000	3,205.74	0.00	1,804.15	0.00	-3,205.74
378	JINDAL SAW LTD.	540	1,14,603.07	212.23	540	1,10,272.20	204.21	000	4,330.86	0.00	432.70	0.00	-4,330.86
32508	JINDAL STAINLESS LTD	80	23,690.18	296.13	80	23,932.23	299.15	000	-242.05	0.00	694.45	0.00	242.05
32286	JINDAL STEEL & POWER	20	11,623.23	581.16	20	11,771.73	588.59	000	-148.51	0.00	849.15	0.00	148.51
32162	JK PAPER LTD.	50	19,840.61	396.81	50	19,949.35	398.99	000	-108.74	0.00	322.45	0.00	108.74
30007	JK TYRE & INDUSTRIES	205	65,029.64	317.22	205	62,331.95	304.06	000	2,697.68	0.00	432.05	0.00	-2,697.68
43994	JSW INFRASTRUCTURE L	600	1,08,343.37	180.57	600	1,06,683.03	177.81	000	1,660.34	0.00	245.35	0.00	-1,660.34
228	JSW STEEL LTD	45	34,419.40	764.88	45	34,565.54	768.12	000	-146.14	0.00	830.20	0.00	146.14
20057	JTEKT INDIA LTD	430	59,411.42	138.17	430	60,748.15	141.27	000	-1,336.74	0.00	175.15	0.00	1,336.74
33272	JUPITER WAGONS LIMIT	170	35,678.92	209.88	170	34,261.50	201.54	000	1,417.41	0.00	374.15	0.00	-1,417.41
32926	JYOTHY LABS LTD	50	21,716.46	434.33	50	22,305.86	446.12	000	-589.40	0.00	439.95	0.00	589.40

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 ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
90066	K.C.P. LTD	50	10,980.70	219.61	50	11,304.50	226.09	000	-323.80	0.00	173.80	0.00	323.80
24109	KABRA EXTRUSION TECH	80	41,288.91	516.11	80	40,859.31	510.74	000	429.60	0.00	294.05	0.00	-429.60
233	KAJARIA CERAMICS LTD	40	48,573.94	1,214.35	40	48,627.02	1,215.68	000	-53.08	0.00	1,154.85	0.00	53.08
22287	KALPATARU PROJECTS	90	68,407.08	760.08	90	67,244.75	747.16	000	1,162.34	0.00	1,069.85	0.00	-1,162.34
43278	KALYAN JEWELLERS IND	300	54,586.63	181.96	300	54,238.46	180.79	000	348.16	0.00	427.80	0.00	-348.16
235	KALYANI STEELS LTD	180	1,23,375.26	685.42	180	1,18,757.13	659.76	000	4,618.12	0.00	856.25	0.00	-4,618.12
43747	KAMDHENU VENTURES LI	100	29,047.96	290.48	100	28,901.02	289.01	000	146.93	0.00	167.20	0.00	-146.93
32652	KARNATAKA BANK LTD.	200	42,065.01	210.33	200	42,367.39	211.84	000	-302.39	0.00	225.10	0.00	302.39
90003	KARUR VYSYA BANK LTD	100	13,322.16	133.22	100	13,667.73	136.68	000	-345.57	0.00	182.70	0.00	345.57
43664	KAYNES TECHNOLOGY IN	40	55,163.84	1,379.10	40	55,668.49	1,391.71	000	-504.66	0.00	2,871.95	0.00	504.66
32054	KDDL LTD	10	19,574.36	1,957.44	10	20,739.14	2,073.91	000	-1,164.79	0.00	2,452.25	0.00	1,164.79
32714	KEC INT. LTD (FORMER	280	1,62,396.36	579.99	280	1,62,446.17	580.16	000	-49.82	0.00	694.25	0.00	49.82
17569	KEI INDUSTRIES LTD.	70	1,44,116.09	2,058.80	70	1,45,232.78	2,074.75	000	-1,116.70	0.00	3,459.80	0.00	1,116.70
43720	KFIN TECHNOLOGIES LI	80	38,129.86	476.62	80	37,874.20	473.43	000	255.66	0.00	613.65	0.00	-255.66
24019	KINGFA SCIENCE & TEC	5	10,045.42	2,009.08	5	10,509.44	2,101.89	000	-464.02	0.00	1,954.60	0.00	464.02
241	KIRLOSKAR BROTHERS	100	61,855.62	618.56	100	62,465.88	624.66	000	-610.26	0.00	1,095.05	0.00	610.26
33193	KIRLOSKAR ELECTRIC C	450	50,699.21	112.66	450	49,320.11	109.60	000	1,379.10	0.00	104.40	0.00	-1,379.10
245	KIRLOSKAR FERROUS IN	100	48,419.41	484.19	100	48,958.11	489.58	000	-538.71	0.00	544.65	0.00	538.71
24520	KMC SPECIALITY HOSP	800	62,720.33	78.40	800	63,957.67	79.95	000	-1,237.35	0.00	81.17	0.00	1,237.35
23207	KOKUYO CAMLIN LTD	420	50,551.02	120.36	420	50,549.96	120.36	000	1.05	0.00	111.00	0.00	-1.05
32096	KOTHARI PETROCHEM	300	23,820.02	79.40	300	24,266.63	80.89	000	-446.62	0.00	122.25	0.00	446.62
42323	KPI GREEN ENERGY LIM	190	1,12,528.08	592.25	190	1,10,375.91	580.93	000	2,152.16	0.00	1,523.00	0.00	-2,152.16
42651	KPIT TECHNOLOGIES LI	135	1,28,578.48	952.43	135	1,29,172.95	956.84	000	-594.47	0.00	1,486.40	0.00	594.47
43308	KRISHNA INSTITUTE OF	15	25,588.99	1,705.93	15	26,182.07	1,745.47	000	-593.09	0.00	2,059.25	0.00	593.09
26423	KRITI IND. (INDIA) L	130	20,966.30	161.28	130	21,800.95	167.70	000	-834.65	0.00	133.55	0.00	834.65
249	KSB LIMITED	20	48,636.51	2,431.83	20	47,922.44	2,396.12	000	714.08	0.00	3,855.90	0.00	-714.08
40115	L&T TECHNOLOGY SERVI	10	37,506.33	3,750.63	10	37,639.87	3,763.99	000	-133.56	0.00	5,482.65	0.00	133.56
26947	LA OPALA RG LTD.	30	13,516.25	450.54	30	13,711.68	457.06	000	-195.44	0.00	297.85	0.00	195.44
43714	LANDMARK CARS LIMITE	125	94,059.58	752.48	125	93,376.19	747.01	000	683.39	0.00	734.00	0.00	-683.39
510	LARSEN & TOUBRO LTD	10	22,800.15	2,280.01	10	22,645.14	2,264.51	000	155.00	0.00	3,763.90	0.00	-155.00
41233	LEMON TREE HOTELS LI	300	26,105.33	87.02	300	26,124.67	87.08	000	-19.35	0.00	130.55	0.00	19.35
250	LGBALKRISHNAN & BROS	110	1,00,913.33	917.39	110	1,00,226.34	911.15	000	686.98	0.00	1,270.90	0.00	-686.98
43240	LIKHITHA INFRASTRUCT	320	93,599.01	292.50	320	93,898.62	293.43	000	-299.62	0.00	232.40	0.00	299.62
31241	LINC LIMITED	30	18,381.83	612.73	30	18,549.61	618.32	000	-167.79	0.00	514.20	0.00	167.79
31633	LINCOLN PHARMACEUTI	200	1,05,030.27	525.15	200	1,05,674.95	528.37	000	-644.69	0.00	586.05	0.00	644.69
23457	LINDE INDIA LTD	18	89,713.92	4,984.11	18	89,563.10	4,975.73	000	150.82	0.00	6,408.85	0.00	-150.82
90096	LIQUIDBEEES	138	1,38,016.67	1,000.12	138	1,37,983.15	999.88	000	33.53	0.00	1,000.00	0.00	-33.53
12455	LLOYDS METALS & ENE	70	34,142.84	487.75	70	33,839.74	483.42	000	303.10	0.00	602.00	0.00	-303.10
32783	LT FOODS LTD	250	36,792.12	147.17	250	36,470.47	145.88	000	321.66	0.00	187.65	0.00	-321.66
26179	LUDLOW JUTE & SPEC	100	9,955.40	99.55	100	9,498.60	94.99	000	456.80	0.00	83.80	0.00	-456.80
32796	LUMAX AUTO TECH	240	83,653.37	348.56	240	82,877.74	345.32	000	775.62	0.00	483.20	0.00	-775.62
22241	M.M.FORGINGS LTD.	20	21,521.75	1,076.09	20	21,641.20	1,082.06	000	-119.46	0.00	874.60	0.00	119.46
90134	MADRAS FERTILIZERS L	1000	72,488.45	72.49	1000	73,896.55	73.90	000	-1,408.10	0.00	81.00	0.00	1,408.10
40650	MAGADH SUGAR & ENER	50	34,934.55	698.69	50	33,814.27	676.29	000	1,120.27	0.00	536.85	0.00	-1,120.27
32720	MAH & MAH FINANCE	210	62,876.59	299.41	210	62,764.42	298.88	000	112.16	0.00	278.80	0.00	-112.16
39957	MAHANAGAR GAS LIMITE	50	51,907.78	1,038.16	50	52,454.54	1,049.09	000	-546.76	0.00	1,364.05	0.00	546.76
265	MAHARASHTRA SEAMLESS	60	28,305.06	471.75	60	27,743.10	462.39	000	561.94	0.00	846.15	0.00	-561.94
23754	MAHINDRA EPC IRRIGAT	110	16,091.61	146.29	110	16,051.90	145.93	000	39.70	0.00	119.40	0.00	-39.70
33088	MAHINDRA HOLIDAYS	50	15,173.10	303.46	50	15,066.93	301.34	000	106.17	0.00	392.25	0.00	-106.17
32313	MAHINDRA LIFESPACE	30	16,397.77	546.59	30	16,383.03	546.10	000	14.72	0.00	586.90	0.00	-14.72
13269	MAN IND. (INDIA) LTD	750	95,683.48	127.58	750	95,956.23	127.94	000	-272.76	0.00	362.75	0.00	272.76
33169	MAN INFRACONSTRUCTIO	100	17,739.48	177.39	100	17,695.53	176.96	000	43.95	0.00	204.35	0.00	-43.95
32932	MANAKSIA LTD	100	18,359.89	183.60	100	18,974.92	189.75	000	-615.03	0.00	98.00	0.00	615.03

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 ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
109	MANGALORE REF & PETR	250	60,231.92	240.93	250	59,388.31	237.55	000	843.60	0.00	218.55	0.00	-843.60
41974	MANORAMA INDUSTRIES	50	69,987.17	1,399.74	50	71,262.43	1,425.25	000	-1,275.27	0.00	398.35	0.00	1,275.27
21018	MARAL OVERSEAS LTD.	100	7,985.02	79.85	100	8,395.58	83.96	000	-410.56	0.00	62.70	0.00	410.56
24404	MARKSANS PHARMA LTD.	700	74,214.16	106.02	700	74,360.77	106.23	000	-146.61	0.00	151.90	0.00	146.61
271	MAX FINANCIAL SERVIC	60	49,452.46	824.21	60	49,748.44	829.14	000	-295.99	0.00	1,002.20	0.00	295.99
43220	MAX HEALTHCARE INSTI	100	54,354.04	543.54	100	54,235.48	542.35	000	118.55	0.00	819.90	0.00	-118.55
43223	MAX INDIA LTD	570	83,203.87	145.97	570	83,635.47	146.73	000	-431.61	0.00	202.10	0.00	431.61
39940	MAX VENTURES AND IN	100	15,038.03	150.38	100	15,041.96	150.42	000	-3.93	0.00	216.20	0.00	3.93
43237	MAZAGON DOCK SHIPBUI	120	1,54,339.73	1,286.16	120	1,55,644.08	1,297.03	000	-1,304.35	0.00	1,864.10	0.00	1,304.35
43427	MEDPLUS HEALTH SERVI	40	32,717.31	817.93	40	31,216.63	780.42	000	1,500.68	0.00	687.85	0.00	-1,500.68
23828	MENON BEARINGS LTD	200	28,365.18	141.83	200	28,454.79	142.27	000	-89.61	0.00	112.15	0.00	89.61
43426	METRO BRANDS LIMITED	35	40,531.44	1,158.04	35	39,685.95	1,133.88	000	845.50	0.00	1,153.95	0.00	-845.50
42650	METROPOLIS HEALTHCAR	10	17,493.90	1,749.39	10	17,876.48	1,787.65	000	-382.59	0.00	1,723.60	0.00	382.59
38962	MINDA CORPORATION	270	70,413.41	260.79	270	68,807.05	254.84	000	1,606.36	0.00	417.70	0.00	-1,606.36
26642	MIRZA INTERNATIONAL	1000	54,037.17	54.04	1000	42,757.98	42.76	000	11,279.19	0.00	42.80	0.00	-11,279.19
41195	MISHRA DHATU NIGAM L	80	26,163.04	327.04	80	26,695.79	333.70	000	-532.75	0.00	394.25	0.00	532.75
26263	MOLD-TEK TECH	100	29,310.65	293.11	100	29,240.56	292.41	000	70.09	0.00	181.75	0.00	-70.09
38836	MONTE CARLO FASHIONS	40	34,820.34	870.51	40	34,246.62	856.17	000	573.71	0.00	626.45	0.00	-573.71
32440	MPS LTD	105	1,31,403.72	1,251.46	105	1,28,423.35	1,223.08	000	2,980.36	0.00	1,533.30	0.00	-2,980.36
43253	MRS BECTORS FOOD SP	70	55,221.36	788.88	70	53,834.04	769.06	000	1,387.32	0.00	1,114.70	0.00	-1,387.32
42597	MSTC LIMITED	20	19,445.41	972.27	20	19,549.55	977.48	000	-104.15	0.00	831.70	0.00	104.15
43270	MTAR TECHNOLOGIES LI	60	1,33,617.09	2,226.95	60	1,33,593.12	2,226.55	000	23.97	0.00	1,683.75	0.00	-23.97
24709	NAACL INDUSTRIES LTD	300	30,164.58	100.55	300	29,411.38	98.04	000	753.19	0.00	56.25	0.00	-753.19
39551	NARAYANA HRUDAYALAYA	170	1,49,045.23	876.74	170	1,50,754.11	886.79	000	-1,708.89	0.00	1,283.80	0.00	1,708.89
32234	NATIONAL ALUMINIUM C	200	27,794.94	138.97	200	28,444.86	142.22	000	-649.93	0.00	152.55	0.00	649.93
13023	NAVA LIMITED	70	26,409.86	377.28	70	26,613.07	380.19	000	-203.21	0.00	485.65	0.00	203.21
8989	NAVNEET EDUCATION	100	16,108.63	161.09	100	16,351.29	163.51	000	-242.66	0.00	137.75	0.00	242.66
34309	NBCC (INDIA) LTD	300	40,767.00	135.89	300	40,248.21	134.16	000	518.78	0.00	118.90	0.00	-518.78
294	NCC	450	79,673.15	177.05	450	80,280.15	178.40	000	-607.01	0.00	232.35	0.00	607.01
2168	NCL INDUSTRIES LTD	100	19,200.30	192.00	100	19,449.62	194.50	000	-249.32	0.00	184.80	0.00	249.32
32864	NELCAST LTD	200	33,533.07	167.67	200	34,931.49	174.66	000	-1,398.42	0.00	128.50	0.00	1,398.42
42665	NEOGEN CHEMICALS LIM	65	1,05,006.01	1,615.48	65	1,02,276.03	1,573.48	000	2,729.97	0.00	1,196.20	0.00	-2,729.97
43945	NETWEB TECHNOLOGIES	30	35,273.82	1,175.79	30	33,149.44	1,104.98	000	2,124.37	0.00	1,607.65	0.00	-2,124.37
24558	NEULAND LABORATORIES	30	78,868.75	2,628.96	30	76,818.19	2,560.61	000	2,050.56	0.00	6,322.15	0.00	-2,050.56
40900	NEWGEN SOFTWARE TECH	205	1,60,829.09	784.53	205	1,60,066.93	780.81	000	762.16	0.00	795.20	0.00	-762.16
43952	NIIT LEARNING SYSTEM	70	38,828.76	554.70	70	39,027.66	557.54	000	-198.90	0.00	506.70	0.00	198.90
304	NIIT LTD.	50	6,175.80	123.52	50	6,146.71	122.93	000	29.09	0.00	105.60	0.00	-29.09
23385	NILKAMAL LTD	15	36,010.21	2,400.68	15	35,740.86	2,382.72	000	269.35	0.00	1,705.75	0.00	-269.35
307	NIRLON LTD	30	13,292.74	443.09	30	13,711.64	457.05	000	-418.90	0.00	426.50	0.00	418.90
13683	NLC INDIA LTD	50	12,471.72	249.43	50	12,918.14	258.36	000	-446.42	0.00	228.10	0.00	446.42
30367	NRB BEARINGS LTD.	400	93,319.84	233.30	400	93,160.34	232.90	000	159.50	0.00	268.05	0.00	-159.50
31209	NUCLEUS SOFT EXP	110	87,396.82	794.52	110	83,990.31	763.55	000	3,406.51	0.00	1,184.90	0.00	-3,406.51
312	OIL AND NATURAL GAS	1300	2,04,764.63	157.51	1300	2,03,014.92	156.17	000	1,749.70	0.00	268.05	0.00	-1,749.70
33106	OIL INDIA LTD	90	35,737.27	397.08	90	37,327.75	414.75	000	-1,590.49	0.00	600.25	0.00	1,590.49
32439	OLECTRA GREENTECH LI	40	51,891.07	1,297.28	40	51,936.40	1,298.41	000	-45.33	0.00	1,888.55	0.00	45.33
17536	ONWARD TECHNOLOGIESN	210	1,01,037.03	481.13	210	98,297.51	468.08	000	2,739.52	0.00	442.70	0.00	-2,739.52
32466	ORACLE FIN SER SOFT	20	1,13,242.85	5,662.14	20	1,09,533.98	5,476.70	000	3,708.86	0.00	8,774.10	0.00	-3,708.86
24372	ORCHID CHEM & PHARM	10	10,401.61	1,040.16	10	10,864.75	1,086.47	000	-463.15	0.00	1,044.85	0.00	463.15
35754	ORIENT CEMENT LTD	80	15,079.97	188.50	80	14,742.58	184.28	000	337.39	0.00	195.80	0.00	-337.39
2420	ORIENT PAPER & IND L	500	29,122.90	58.25	500	28,302.10	56.60	000	820.79	0.00	41.15	0.00	-820.79
314	ORIENTAL HOTELS LTD.	1100	1,09,670.95	99.70	1100	1,09,829.02	99.84	000	-158.07	0.00	115.30	0.00	158.07
23642	P I INDUSTRIES LTD	10	33,787.83	3,378.78	10	33,525.74	3,352.57	000	262.09	0.00	3,867.55	0.00	-262.09

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 ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
32900	PAISALO DIGITAL LTD	300	52,913.22	176.38	300	52,326.94	174.42	000	586.29	0.00	60.60	0.00	-586.29
39889	PARAG MILK FOODS LIM	100	20,230.64	202.31	100	20,359.32	203.59	000	-128.69	0.00	207.90	0.00	128.69
6590	PCBL LIMITED	30	9,358.94	311.96	30	8,746.25	291.54	000	612.69	0.00	267.70	0.00	-612.69
32808	PEARL GLOBAL IND.LTD	120	91,145.67	759.55	120	92,347.99	769.57	000	-1,202.33	0.00	547.15	0.00	1,202.33
13228	PENNAR INDUSTRIES	470	43,197.79	91.91	470	42,557.31	90.55	000	640.49	0.00	132.70	0.00	-640.49
33179	PERSISTENT SYSTEMSL	10	49,226.07	4,922.61	10	49,293.89	4,929.39	000	-67.83	0.00	3,984.55	0.00	67.83
33581	PG ELECTROPLAST LTD	70	1,18,573.54	1,693.91	70	1,20,010.75	1,714.44	000	-1,437.21	0.00	1,662.00	0.00	1,437.21
13519	PITTI ENGINEERING LT	390	1,51,385.04	388.17	390	1,50,139.19	384.97	000	1,245.86	0.00	765.20	0.00	-1,245.86
32366	PNB GILTS LTD	400	31,776.18	79.44	400	31,037.60	77.59	000	738.57	0.00	109.60	0.00	-738.57
39150	PNC INFRATECH LIMITE	120	41,054.49	342.12	120	41,416.39	345.14	000	-361.91	0.00	436.35	0.00	361.91
24570	PODDAR PIGMENTS LTD.	80	24,373.09	304.66	80	24,889.75	311.12	000	-516.67	0.00	337.95	0.00	516.67
31768	POLY MEDICURE LTD	50	62,781.73	1,255.63	50	63,143.14	1,262.86	000	-361.40	0.00	1,589.20	0.00	361.40
42652	POLYCAB INDIA LIMITE	35	1,38,814.15	3,966.12	35	1,36,022.09	3,886.35	000	2,792.06	0.00	5,065.00	0.00	-2,792.06
24000	POONAWALLA FIN	190	66,632.65	350.70	190	67,228.10	353.83	000	-595.45	0.00	465.60	0.00	595.45
32810	POWER FIN CORP. LTD	30	7,522.02	250.73	30	7,476.50	249.22	000	45.51	0.00	390.25	0.00	-45.51
39302	POWER MECH PROJECTS	40	1,18,821.67	2,970.54	40	1,16,669.94	2,916.75	000	2,151.73	0.00	5,010.50	0.00	-2,151.73
32934	PPAP AUTOMOTIVE LIMI	50	10,853.23	217.06	50	10,189.47	203.79	000	663.76	0.00	174.65	0.00	-663.76
22205	PRAJ INDUSTRIES LTD.	50	23,104.84	462.10	50	23,035.68	460.71	000	69.16	0.00	532.95	0.00	-69.16
42684	PRAKASH PIPES LIMITE	150	56,555.70	377.04	150	54,613.10	364.09	000	1,942.60	0.00	353.10	0.00	-1,942.60
39636	PRECISION CAMSHAFTS	715	1,49,229.69	208.71	715	1,44,859.62	202.60	000	4,370.07	0.00	197.55	0.00	-4,370.07
23539	PRECISION WIRES IND	350	34,589.52	98.83	350	34,660.48	99.03	000	-70.97	0.00	128.20	0.00	70.97
26247	PREMIER EXPLOSIVES	10	16,572.86	1,657.29	10	16,560.39	1,656.04	000	12.46	0.00	1,521.70	0.00	-12.46
33274	PRESTIGE ESTATES PRO	80	48,539.97	606.75	80	48,855.42	610.69	000	-315.45	0.00	1,170.00	0.00	315.45
40293	PRICOL LIMITED	410	1,05,788.80	258.02	410	1,04,420.57	254.68	000	1,368.22	0.00	389.40	0.00	-1,368.22
32748	PRIME FOCUS LTD	200	21,001.18	105.01	200	20,773.88	103.87	000	227.30	0.00	98.20	0.00	-227.30
42907	PRINCE PIPES AND FIT	60	37,955.41	632.59	60	39,245.69	654.09	000	-1,290.29	0.00	549.25	0.00	1,290.29
338	PRISM JOHNSON LTD	700	1,05,021.13	150.03	700	1,05,233.78	150.33	000	-212.66	0.00	178.60	0.00	212.66
43527	PRUDENT CORPORATE AD	30	40,521.70	1,350.72	30	39,992.45	1,333.08	000	529.24	0.00	1,254.75	0.00	-529.24
40544	PSP PROJECTS LIMITED	110	82,582.57	750.75	110	83,241.70	756.74	000	-659.13	0.00	687.90	0.00	659.13
39785	PUDUMJEE PAPER PRODU	500	22,621.79	45.24	500	22,585.11	45.17	000	36.67	0.00	62.85	0.00	-36.67
39678	QUICK HEAL TECHNOLOG	200	27,161.74	135.81	200	27,855.19	139.28	000	-693.45	0.00	469.50	0.00	693.45
32735	R SYSTEMS INT.LTD	50	28,750.44	575.01	50	29,474.34	589.49	000	-723.90	0.00	441.60	0.00	723.90
32497	RADICO KHAITAN LTD.	35	53,629.51	1,532.27	35	56,466.87	1,613.34	000	-2,837.37	0.00	1,727.75	0.00	2,837.37
42649	RAIL VIKAS NIGAM LIM	1980	2,53,381.43	127.97	1980	2,45,703.37	124.09	000	7,678.06	0.00	252.90	0.00	-7,678.06
43265	RAILTEL CORPORATION	420	1,30,936.83	311.75	420	1,31,374.00	312.80	000	-437.18	0.00	363.75	0.00	437.18
43524	RAINBOW CHILDREN'S M	70	71,343.59	1,019.19	70	72,164.14	1,030.92	000	-820.56	0.00	1,297.55	0.00	820.56
32527	RAMKRISHNA FORGINGS	630	2,40,290.58	381.41	630	2,43,105.99	385.88	000	-2,815.43	0.00	691.25	0.00	2,815.43
33262	RAMKY INFRASTRUCTURE	370	1,51,896.11	410.53	370	1,51,329.90	409.00	000	566.20	0.00	485.80	0.00	-566.20
43417	RATEGAIN TRAVEL TECH	125	60,439.95	483.52	125	61,900.19	495.20	000	-1,460.24	0.00	716.90	0.00	1,460.24
20111	RATNAMANI METALS & T	20	49,924.76	2,496.24	20	50,768.22	2,538.41	000	-843.46	0.00	2,794.20	0.00	843.46
43978	RATNAVEER PRECISION	50	7,201.31	144.03	50	6,846.30	136.93	000	355.02	0.00	115.35	0.00	-355.02
330	RAYMOND LTD	85	1,33,852.30	1,574.73	85	1,34,255.09	1,579.47	000	-402.81	0.00	1,808.30	0.00	402.81
390	RELIANCE INFRA.		0.00	0.00	200	38,025.22	190.13	-200	-38,025.22	190.13	270.95	-54,190.00	-16,164.78
43248	RESTAURANT BRANDS AS	50	5,668.05	113.36	50	5,834.40	116.69	000	-166.36	0.00	101.25	0.00	166.36
20008	RICO AUTO INDUSTRIES	100	9,990.35	99.90	100	10,019.64	100.20	000	-29.30	0.00	145.10	0.00	29.30
41556	rites LIMITED	190	95,051.68	500.27	190	94,926.78	499.61	000	124.91	0.00	663.80	0.00	-124.91
33168	ROSSELL INDIA LTD	160	77,789.94	486.19	160	76,755.90	479.72	000	1,034.04	0.00	354.95	0.00	-1,034.04
17500	ROTO PUMPS LTD.	240	1,38,803.97	578.35	240	1,40,066.41	583.61	000	-1,262.44	0.00	352.45	0.00	1,262.44
43228	ROUTE MOBILE LIMITED	10	14,796.93	1,479.69	10	14,960.52	1,496.05	000	-163.59	0.00	1,602.25	0.00	163.59
32699	ROYAL ORCHID HOTELS	210	71,946.10	342.60	210	72,953.82	347.40	000	-1,007.72	0.00	361.20	0.00	1,007.72
42333	RPSG VENTURES LIMITE	70	55,247.06	789.24	70	54,540.44	779.15	000	706.62	0.00	622.65	0.00	-706.62
32785	RUCHIRA PAPERS LTD	100	10,930.88	109.31	100	11,244.02	112.44	000	-313.15	0.00	111.95	0.00	313.15
33552	RUPA & COMPANY LTD	200	56,700.75	283.50	200	56,829.19	284.15	000	-128.45	0.00	238.75	0.00	128.45

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 ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
40048	S.P. APPARELS LIMITE	70	42,424.83	606.07	70	42,631.15	609.02	000	-206.32	0.00	580.50	0.00	206.32
90051	SAKSOFT LTD	1030	2,09,595.07	203.49	1030	2,04,796.12	198.83	000	4,798.93	0.00	256.05	0.00	-4,798.93
40642	SALASAR TECHNO ENGIN	300	16,393.97	54.65	300	16,509.13	55.03	000	-115.17	0.00	20.00	0.00	115.17
17059	SALZER ELECTRONICS	360	1,30,606.75	362.80	360	1,29,600.01	360.00	000	1,006.74	0.00	838.40	0.00	-1,006.74
4918	SANDUR MANG & IRON O	40	65,045.34	1,626.13	40	64,494.05	1,612.35	000	551.28	0.00	359.40	0.00	-551.28
30073	SANGHVI MOVERS LTD.	435	3,78,685.75	870.54	435	3,75,475.64	863.16	000	3,210.12	0.00	1,352.10	0.00	-3,210.12
43358	SANSERA ENGINEERING	100	92,044.31	920.44	100	93,087.35	930.87	000	-1,043.04	0.00	1,018.35	0.00	1,043.04
4614	SARDA ENERGY & MINER	400	1,00,053.75	250.13	400	1,00,326.15	250.82	000	-272.41	0.00	202.85	0.00	272.41
32663	SASKEN TECHNOLOGIES	25	30,611.57	1,224.46	25	30,989.81	1,239.59	000	-378.25	0.00	1,529.60	0.00	378.25
34139	SCHNEIDER ELECTRIC I	340	98,201.30	288.83	340	97,531.27	286.86	000	670.04	0.00	741.05	0.00	-670.04
30075	SELAN EXPL TECH	50	20,345.96	406.92	50	21,183.78	423.68	000	-837.82	0.00	450.25	0.00	837.82
43936	SENCO GOLD LIMITED	110	71,101.88	646.38	110	70,066.91	636.97	000	1,034.97	0.00	771.60	0.00	-1,034.97
31431	SHAKTI PUMPS (INDIA)	210	2,25,750.27	1,075.00	210	2,15,568.23	1,026.52	000	10,182.03	0.00	1,333.60	0.00	-10,182.03
40797	SHALBY LIMITED	200	38,698.17	193.49	200	38,679.82	193.40	000	18.35	0.00	239.10	0.00	-18.35
22034	SHANTHI GEARS LTD.	240	1,11,167.44	463.20	240	1,11,944.29	466.43	000	-776.85	0.00	554.05	0.00	776.85
40961	SHIVA MILLS LIMITED	300	28,095.63	93.65	300	27,284.77	90.95	000	810.85	0.00	82.75	0.00	-810.85
13097	SHIVALIK BIMETAL CON	90	58,742.68	652.70	90	56,838.37	631.54	000	1,904.30	0.00	519.35	0.00	-1,904.30
32638	SHOPPERS STOP LTD	20	13,688.36	684.42	20	14,092.51	704.63	000	-404.16	0.00	755.00	0.00	404.16
2180	SHREE DIGVIJAY CEM	350	31,280.84	89.37	350	31,869.12	91.05	000	-588.29	0.00	97.20	0.00	588.29
11218	SHRIRAM FINANCE LIM	10	17,240.24	1,724.02	10	17,474.19	1,747.42	000	-233.96	0.00	2,359.80	0.00	233.96
550	SIEMENS LTD.	25	88,806.20	3,552.25	25	88,826.27	3,553.05	000	-20.08	0.00	5,374.05	0.00	20.08
3811	SIYARAM SILK MILLS	80	48,151.75	601.90	80	48,291.19	603.64	000	-139.45	0.00	438.90	0.00	139.45
33206	SJVN LTD	250	33,780.77	135.12	250	35,581.19	142.32	000	-1,800.43	0.00	121.40	0.00	1,800.43
38562	SKIPPER LTD	80	16,814.53	210.18	80	17,230.84	215.39	000	-416.32	0.00	323.40	0.00	416.32
32815	SMS PHARMACEUTICALS	500	87,517.03	175.03	500	88,075.28	176.15	000	-558.25	0.00	178.25	0.00	558.25
32725	SOLAR IND. INDIA LTD	5	36,907.19	7,381.44	5	36,630.64	7,326.13	000	276.55	0.00	8,781.75	0.00	-276.55
7514	SOM DISTIL & BREW	150	25,000.83	166.67	150	24,674.27	164.50	000	326.56	0.00	262.75	0.00	-326.56
43300	SONA BLW PRECISION F	30	16,225.18	540.84	30	16,238.07	541.27	000	-12.89	0.00	705.95	0.00	12.89
32221	SONATA SOFTWARE LTD.	210	1,96,865.02	937.45	210	1,95,762.25	932.20	000	1,102.76	0.00	722.35	0.00	-1,102.76
90030	SOUTHERN PETROCHEM	100	8,900.18	89.00	100	9,149.82	91.50	000	-249.65	0.00	70.30	0.00	249.65
40575	STAR CEMENT LIMITED	500	69,642.32	139.28	500	70,554.20	141.11	000	-911.88	0.00	227.55	0.00	911.88
13262	STEEL STRIPS & WHEEL	130	31,608.89	243.15	130	31,506.63	242.36	000	102.25	0.00	220.90	0.00	-102.25
30759	STERLING TOOLS LTD.	100	43,323.05	433.23	100	42,649.64	426.50	000	673.41	0.00	306.55	0.00	-673.41
32531	STRIDES PHARMA SCIEN	20	16,004.52	800.23	20	15,698.57	784.93	000	305.95	0.00	784.70	0.00	-305.95
26951	STYLAM INDUSTRIES LT	75	1,17,038.45	1,560.51	75	1,15,329.87	1,537.73	000	1,708.57	0.00	1,562.10	0.00	-1,708.57
17168	SUBROS LTD.	120	64,740.17	539.50	120	66,858.68	557.16	000	-2,118.52	0.00	515.55	0.00	2,118.52
6655	SUDARSHAN CHEMICAL I	50	22,664.57	453.29	50	22,171.08	443.42	000	493.49	0.00	610.00	0.00	-493.49
43711	SULA VINEYARDS LIMIT	330	1,34,537.06	407.69	330	1,33,999.95	406.06	000	537.11	0.00	551.40	0.00	-537.11
403	SUNDRAM FASTENERS	50	52,891.76	1,057.84	50	52,784.76	1,055.70	000	106.99	0.00	1,093.60	0.00	-106.99
404	SUNFLAG IRON & STEEL	1180	2,26,332.77	191.81	1180	2,24,273.69	190.06	000	2,059.07	0.00	186.15	0.00	-2,059.07
32509	SUPRAJIT ENGINEERING	150	60,857.09	405.71	150	60,669.05	404.46	000	188.03	0.00	412.15	0.00	-188.03
9930	SUPREME INDUSTRIES	10	41,050.31	4,105.03	10	43,671.59	4,367.16	000	-2,621.28	0.00	4,232.20	0.00	2,621.28
336	SURYA ROSHNI LTD.	355	2,84,463.38	801.31	355	2,83,599.44	798.87	000	863.93	0.00	508.20	0.00	-863.93
43064	SUVEN PHARMACEUTICAL	50	26,506.71	530.13	50	27,312.99	546.26	000	-806.29	0.00	677.10	0.00	806.29
3310	SWAN ENERGY LTD.	50	18,417.11	368.34	50	18,610.32	372.21	000	-193.22	0.00	669.95	0.00	193.22
407	SWARAJ ENGINES LTD.	10	17,379.29	1,737.93	10	17,470.68	1,747.07	000	-91.39	0.00	2,283.10	0.00	91.39
32051	SWELECT ENERGY SYS	40	32,458.28	811.46	40	31,738.42	793.46	000	719.86	0.00	954.35	0.00	-719.86
39268	SYNGENE INTERNATIONA	110	77,815.68	707.42	110	77,688.83	706.26	000	126.85	0.00	702.55	0.00	-126.85
43573	SYRMA SGS TECHNOLOGY	190	90,725.17	477.50	190	92,249.35	485.52	000	-1,524.18	0.00	465.40	0.00	1,524.18
32390	TAJ GVK HOTELS & RES	140	42,737.78	305.27	140	43,615.29	311.54	000	-877.52	0.00	382.85	0.00	877.52
5160	TALBROS AUTOMOTIVE C	280	2,44,438.89	873.00	280	2,45,856.66	878.06	000	-1,417.77	0.00	260.50	0.00	1,417.77
777	TAMILNADU PETROPRODU	500	49,258.47	98.52	500	49,118.58	98.24	000	139.89	0.00	78.00	0.00	-139.89

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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 ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
770	TATA CHEMICALS LTD	60	75,950.71	1,265.85	60	74,800.36	1,246.67	000	1,150.34	0.00	1,080.90	0.00	-1,150.34
1301	TATA INV CORP. LT	19	85,421.72	4,495.88	19	84,659.98	4,455.79	000	761.74	0.00	6,243.95	0.00	-761.74
33553	TD POWER SYSTEMS LTD	700	1,49,666.55	213.81	700	1,50,264.33	214.66	000	-597.79	0.00	296.70	0.00	597.79
42141	TECHNO ELECTRIC & EN	210	1,25,356.93	596.94	210	1,28,465.00	611.74	000	-3,108.07	0.00	771.75	0.00	3,108.07
32804	TECHNOCRAFT IND.	60	87,304.43	1,455.07	60	86,041.77	1,434.03	000	1,262.65	0.00	1,977.10	0.00	-1,262.65
40595	TEJAS NETWORKS LIMIT	170	1,11,526.12	656.04	170	1,12,440.57	661.42	000	-914.46	0.00	656.40	0.00	914.46
5400	TEXMACO INFRA. & HOL	50	6,393.44	127.87	50	6,606.50	132.13	000	-213.06	0.00	94.90	0.00	213.06
33164	TEXMO PIPES AND PROD	200	16,459.90	82.30	200	14,660.10	73.30	000	1,799.80	0.00	77.25	0.00	-1,799.80
33158	THANGAMAYIL JEWELLER	10	13,051.36	1,305.14	10	12,921.57	1,292.16	000	129.79	0.00	1,287.80	0.00	-129.79
42460	THE ANUP ENGINEERING	45	72,593.01	1,613.18	45	71,379.93	1,586.22	000	1,213.06	0.00	3,158.55	0.00	-1,213.06
3100	THE PHOENIX MILLS	10	16,594.88	1,659.49	10	16,651.10	1,665.11	000	-56.23	0.00	2,782.80	0.00	56.23
260	THE RAMCO CEMENTS	20	18,284.38	914.22	20	18,298.21	914.91	000	-13.83	0.00	810.55	0.00	13.83
411	THERMAX LTD.	25	75,919.35	3,036.77	25	76,113.21	3,044.53	000	-193.87	0.00	4,192.35	0.00	193.87
7205	TILAKNAGAR IND.	540	84,299.52	156.11	540	84,540.68	156.56	000	-241.17	0.00	210.50	0.00	241.17
32856	TIME TECHNOPLAST LTD	520	94,910.36	182.52	520	94,610.18	181.94	000	300.18	0.00	249.65	0.00	-300.18
414	TIMEX GROUP INDIA	200	31,682.22	158.41	200	31,632.88	158.16	000	49.34	0.00	137.10	0.00	-49.34
22113	TIMKEN INDIA LTD	10	31,667.50	3,166.75	10	32,393.53	3,239.35	000	-726.03	0.00	2,859.50	0.00	726.03
32966	TITAGARH RAIL SYSTEM	395	1,57,798.36	399.49	395	1,57,502.74	398.74	000	295.62	0.00	919.00	0.00	-295.62
114	TITAN COMPANY LTD	25	66,936.19	2,677.45	25	67,095.69	2,683.83	000	-159.50	0.00	3,801.80	0.00	159.50
32779	TORRENT POWER LTD	120	1,05,048.46	875.40	120	1,07,437.09	895.31	000	-2,388.63	0.00	1,357.95	0.00	2,388.63
26650	TOURISM FIN CORP	300	53,992.46	179.97	300	50,416.63	168.06	000	3,575.82	0.00	171.00	0.00	-3,575.82
43638	TRACXN TECHNOLOGIES	400	32,990.15	82.48	400	33,294.85	83.24	000	-304.71	0.00	85.95	0.00	304.71
251	TRENT	45	92,389.20	2,053.09	45	91,841.03	2,040.91	000	548.17	0.00	3,948.00	0.00	-548.17
32356	TRIVENI ENGG & IND.	80	25,038.42	312.98	80	25,385.97	317.32	000	-347.56	0.00	311.10	0.00	347.56
33655	TRIVENI TURBINE LTD	450	1,90,474.27	423.28	450	1,90,664.31	423.70	000	-190.04	0.00	536.70	0.00	190.04
40762	TUBE INVESTMENTS OF	5	15,861.24	3,172.25	5	15,895.25	3,179.05	000	-34.02	0.00	3,736.60	0.00	34.02
32513	TVS ELECTRONICS LTD.	30	11,775.30	392.51	30	11,860.17	395.34	000	-84.88	0.00	250.60	0.00	84.88
32343	TVS MOTOR COMPANY	40	47,312.30	1,182.81	40	47,571.61	1,189.29	000	-259.31	0.00	2,151.85	0.00	259.31
33326	Texmaco Rail & Engg	100	14,882.88	148.83	100	14,507.73	145.08	000	375.15	0.00	164.80	0.00	-375.15
30363	UGAR SUGAR WORKS LTD	50	5,575.50	111.51	50	5,686.97	113.74	000	-111.48	0.00	65.80	0.00	111.48
6690	UNICHEM LABORATORIES	30	16,771.17	559.04	30	16,284.17	542.81	000	486.99	0.00	492.05	0.00	-486.99
43689	UNIPARTS INDIA LIMIT	20	11,804.34	590.22	20	12,083.57	604.18	000	-279.24	0.00	523.90	0.00	279.24
4212	UNIVERSAL CABLES LTD	20	10,485.55	524.28	20	10,040.58	502.03	000	444.98	0.00	455.40	0.00	-444.98
32539	UNO MINDA LIMITED	20	10,944.85	547.24	20	10,975.14	548.76	000	-30.29	0.00	684.75	0.00	30.29
17146	USHA MARTIN LTD.	60	13,948.44	232.47	60	13,792.60	229.88	000	155.84	0.00	318.25	0.00	-155.84
32729	UTTAM SUGAR MILLS	60	21,296.43	354.94	60	21,700.95	361.68	000	-404.52	0.00	312.05	0.00	404.52
33269	VA TECH WABAG LTD	220	89,759.87	408.00	220	89,102.79	405.01	000	657.08	0.00	763.45	0.00	-657.08
34392	VARDHMAN SPECIAL STE	150	52,777.49	351.85	150	52,075.61	347.17	000	701.87	0.00	212.10	0.00	-701.87
2986	VARDHMAN TEXTILES LT	50	21,038.58	420.77	50	20,368.02	407.36	000	670.55	0.00	442.30	0.00	-670.55
40180	VARUN BEVERAGES LIM	135	1,94,424.46	1,440.18	135	1,99,311.46	1,476.38	000	-4,887.01	0.00	1,398.60	0.00	4,887.01
33156	VASCON ENGINEERS LTD	600	38,923.27	64.87	600	38,681.73	64.47	000	241.54	0.00	61.20	0.00	-241.54
43463	VEDANT FASHIONS LIM	30	38,414.56	1,280.49	30	38,620.37	1,287.35	000	-205.82	0.00	926.50	0.00	205.82
43528	VENUS PIPES & TUBES	200	2,44,072.93	1,220.36	200	2,47,572.79	1,237.86	000	-3,499.86	0.00	1,892.50	0.00	3,499.86
20113	VESUVIUS INDIA LTD.	10	23,926.08	2,392.61	10	24,526.98	2,452.70	000	-600.89	0.00	3,316.90	0.00	600.89
43350	VIJAYA DIAGNOSTIC CE	50	19,638.03	392.76	50	19,914.38	398.29	000	-276.35	0.00	636.60	0.00	276.35
24394	VIMTA LABS LTD.	190	83,558.70	439.78	190	82,837.09	435.98	000	721.61	0.00	443.85	0.00	-721.61
7880	VIP INDUSTRIES LTD	50	31,574.40	631.49	50	31,845.36	636.91	000	-270.97	0.00	525.50	0.00	270.97
43974	VISHNU PRAKASH R PUN	250	52,993.51	211.97	250	53,626.28	214.51	000	-632.78	0.00	149.85	0.00	632.78
32757	VOLTAMP TRANSFORMERS	30	1,14,293.59	3,809.79	30	1,12,703.10	3,756.77	000	1,590.48	0.00	9,670.95	0.00	-1,590.48
39118	VRL LOGISTICS LIMITE	20	14,587.85	729.39	20	15,088.54	754.43	000	-500.70	0.00	550.35	0.00	500.70
31266	VSTILLERS TRACTORS	15	46,095.77	3,073.05	15	47,296.10	3,153.07	000	-1,200.33	0.00	3,239.85	0.00	1,200.33
32144	WELSPUN CORP LTD	300	1,08,068.48	360.23	300	1,08,573.54	361.91	000	-505.05	0.00	515.40	0.00	505.05
14162	WELSPUN LIVING	150	15,615.77	104.11	150	14,754.33	98.36	000	861.43	0.00	137.60	0.00	-861.43

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name ASHA RAINA		Client Code L2270014						Terminal Code : L2270014						
444	WEST COAST PAPER MIL	60	37,310.83	621.85	60	36,511.40	608.52	000	799.42	0.00	591.10	0.00	-799.42	
5533	WESTLIFE FOODWORLD L	50	46,185.04	923.70	50	46,586.53	931.73	000	-401.49	0.00	804.45	0.00	401.49	
90073	WHEELS INDIA LTD	20	16,685.89	834.29	20	16,512.15	825.61	000	173.74	0.00	597.95	0.00	-173.74	
43950	YATHARTH HOSPITAL	20	9,304.97	465.25	20	9,244.05	462.20	000	60.91	0.00	420.30	0.00	-60.91	
43985	ZAGGLE PREPAID OCEAN	310	82,208.75	265.19	310	82,977.86	267.67	000	-769.12	0.00	287.80	0.00	769.12	
33339	ZEN TECHNOLOGIES LTD	370	1,95,945.44	529.58	370	1,88,305.48	508.93	000	7,639.96	0.00	956.50	0.00	-7,639.96	
4067	ZENSAR TECHNOLOGIES	30	18,395.37	613.18	30	18,605.06	620.17	000	-209.71	0.00	606.75	0.00	209.71	
33023	ZF COMMERCIAL VEHICL	3	31,937.20	10,645.73	3	33,120.44	11,040.15	000	-1,183.24	0.00	15,180.95	0.00	1,183.24	
Total		3,04,85,436.70			3,04,31,554.96			53,879.38			-54,190.00			-1,08,069.38