

## 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 ADARSH BANSAL		Client Code L4520001						Terminal Code : L4520001					
12599	ADANI ENTERPRISES	50	1,30,975.29	2,619.51	50	1,32,468.39	2,649.37	000	-1,493.11	0.00	3,197.10	0.00	1,493.11
41450	ADANI GREEN ENERGY L	40	66,923.06	1,673.08	265	4,74,894.17	1,792.05	-225	-4,07,971.11	1,813.20	1,835.15	-4,12,908.75	-4,937.64
43458	ADANI WILMAR LIMITED	17	5,499.74	323.51		0.00	0.00	017	5,499.74	323.51	321.40	5,463.80	-35.94
35755	ADITYA BIRLA FASHION	250	51,162.71	204.65	250	51,786.89	207.15	000	-624.18	0.00	205.55	0.00	624.18
43451	AGS TRANSACT TECHNOL	59	3,637.86	61.66		0.00	0.00	059	3,637.86	61.66	67.40	3,976.60	338.74
425	AMBUJA CEMENTS LTD.		0.00	0.00	350	1,59,509.22	455.74	-350	-1,59,509.22	455.74	612.35	-2,14,322.50	-54,813.29
31795	ATUL AUTO LTD	45	22,743.87	505.42	45	23,484.45	521.88	000	-740.58	0.00	475.70	0.00	740.58
41153	BANDHAN BANK LIMITED	317	67,401.34	212.62		0.00	0.00	317	67,401.34	212.62	180.00	57,060.00	-10,341.34
43898	BEML LAND ASSETS LIM	3	485.69	161.90	3	547.63	182.54	000	-61.94	0.00	236.60	0.00	61.94
48	BEML LTD	45	89,849.25	1,996.65	45	91,984.53	2,044.10	000	-2,135.28	0.00	3,183.70	0.00	2,135.28
40073	BLS INTERNATIONAL SE	106	31,052.66	292.95	106	31,740.84	299.44	000	-688.18	0.00	312.85	0.00	688.18
40678	COCHIN SHIPYARD LIMI	475	3,23,298.52	680.63	475	3,36,095.64	707.57	000	-12,797.12	0.00	871.80	0.00	12,797.12
26829	CONFIDENCE PETROL	200	18,294.54	91.47	200	18,885.46	94.43	000	-590.93	0.00	84.05	0.00	590.93
32528	DATAMATICS GLOBAL	315	1,80,609.90	573.36	315	1,84,944.66	587.13	000	-4,334.76	0.00	532.80	0.00	4,334.76
33137	DEN NETWORKS LTD	318	11,007.88	34.62	693	35,181.13	50.77	-375	-24,173.25	64.46	47.05	-17,643.75	6,529.50
32839	DISH TV INDIA LTD		0.00	0.00	4080	95,209.25	23.34	-4080	-95,209.25	23.34	16.75	-68,340.00	26,869.25
43284	EKI ENERGY SERVICES	35	15,621.65	446.33		0.00	0.00	035	15,621.65	446.33	276.35	9,672.25	-5,949.40
32684	EVEREST KANTO CYLIN	250	29,866.11	119.46	250	34,743.89	138.98	000	-4,877.78	0.00	131.35	0.00	4,877.78
469	FEDERAL BANK LTD.	1000	1,26,119.57	126.12	1000	1,33,938.86	133.94	000	-7,819.29	0.00	150.20	0.00	7,819.29
30343	GENUS POWER INFRA	100	18,624.61	186.25	100	18,995.37	189.95	000	-370.77	0.00	230.30	0.00	370.77
5255	GMM PFAUDLER LTD.	4	4,963.88	1,240.97		0.00	0.00	004	4,963.88	1,240.97	1,235.90	4,943.60	-20.28
690	GUJARAT STATE FERTI	250	40,068.91	160.28	250	40,930.59	163.72	000	-861.69	0.00	195.65	0.00	861.69
179	HCL INFOSYSTEMS LTD	262	4,248.37	16.22	262	5,048.62	19.27	000	-800.25	0.00	16.90	0.00	800.25
184	HIMADRI SPECIALITY C	200	48,461.76	242.31	200	50,103.16	250.52	000	-1,641.41	0.00	302.30	0.00	1,641.41
14043	HIMATSIKKA SEIDE	1	148.94	148.94	1	176.64	176.64	000	-27.71	0.00	122.20	0.00	27.71
193	HLV LIMITED		0.00	0.00	1120	16,045.75	14.33	-1120	-16,045.75	14.33	26.05	-29,176.00	-13,130.25
40136	HPL ELECTRIC & POWER	960	2,08,833.53	217.53	960	2,17,406.30	226.46	000	-8,572.76	0.00	316.50	0.00	8,572.76
890192	IBULPP		0.00	0.00	326	32,253.79	98.94	-326	-32,253.79	98.94	84.45	-27,530.70	4,723.09
35789	INDIABULLS HOUSING	292	34,559.83	118.36	173	39,263.15	226.95	119	-4,703.32	-39.52	168.30	20,027.70	24,731.02
43257	INDIAN RAILWAY FINA.	200	14,243.76	71.22	200	14,696.24	73.48	000	-452.48	0.00	142.35	0.00	452.48
44026	INDIAN RENEWABLE ENE	500	54,698.54	109.40	500	57,680.04	115.36	000	-2,981.50	0.00	135.90	0.00	2,981.50
32777	INFO EDGE (INDIA)		0.00	0.00	50	2,37,083.28	4,741.67	-050	-2,37,083.28	4,741.67	5,592.00	-2,79,600.00	-42,516.73
24164	IOL CHEM & PHARMACE	3	1,412.74	470.91		0.00	0.00	003	1,412.74	470.91	361.45	1,084.35	-328.39
41956	IRCON INTERNATIONAL	1600	2,56,381.01	160.24	1600	2,75,208.20	172.01	000	-18,827.20	0.00	219.65	0.00	18,827.20
JIOFINANC	JIO FINANCIAL SERVIC	182	46,930.10	257.86	182	45,194.54	248.32	000	1,735.56	0.00	353.75	0.00	-1,735.56
33272	JUPITER WAGONS LIMIT	100	32,855.27	328.55	100	34,166.79	341.67	000	-1,311.52	0.00	374.15	0.00	1,311.52
31633	LINCOLN PHARMACEUTI		0.00	0.00	150	65,668.55	437.79	-150	-65,668.55	437.79	586.05	-87,907.50	-22,238.95
43237	MAZAGON DOCK SHIPBUI	15	25,611.14	1,707.41	15	25,778.85	1,718.59	000	-167.71	0.00	1,864.10	0.00	167.71
288	MOREPEN LABORATORIES	35	1,586.30	45.32		0.00	0.00	035	1,586.30	45.32	42.05	1,471.75	-114.55
20059	MUNJAL AUTO IND. LTD	1000	48,884.13	48.88	1000	51,214.57	51.21	000	-2,330.45	0.00	79.50	0.00	2,330.45
189	NDL VENTURES LIMITED		0.00	0.00	20	2,420.47	121.02	-020	-2,420.47	121.02	91.80	-1,836.00	584.47
30367	NRB BEARINGS LTD.	250	41,497.12	165.99	250	43,926.61	175.71	000	-2,429.50	0.00	268.05	0.00	2,429.50
32439	OLECTRA GREENTECH LI	10	11,888.81	1,188.88	10	12,851.43	1,285.14	000	-962.63	0.00	1,888.55	0.00	962.63
6579	ORIENTAL CARBON & CH		0.00	0.00	10	7,897.01	789.70	-010	-7,897.01	789.70	657.80	-6,578.00	1,319.01
42652	POLYCAB INDIA LIMITE	15	59,381.12	3,958.74	15	61,419.23	4,094.62	000	-2,038.12	0.00	5,065.00	0.00	2,038.12
6852	PRIMO CHEMICALS LIMI	1	58.39	58.39	1	47.24	47.24	000	11.15	0.00	34.08	0.00	-11.15
32461	PUNJAB NATIONAL BANK		0.00	0.00	454	36,543.37	80.49	-454	-36,543.37	80.49	124.40	-56,477.60	-19,934.23
42649	RAIL VIKAS NIGAM LIM	200	25,438.68	127.19	200	26,085.96	130.43	000	-647.29	0.00	252.90	0.00	647.29
43265	RAILTEL CORPORATION	601	1,30,850.31	217.72	601	1,38,263.41	230.06	000	-7,413.11	0.00	363.75	0.00	7,413.11
325	RELIANCE INDUSTRIES	14	34,044.70	2,431.76	14	34,555.68	2,468.26	000	-510.98	0.00	2,971.70	0.00	510.98
32939	RELIANCE POWER LTD		0.00	0.00	1000	28,533.53	28.53	-1000	-28,533.53	28.53	28.25	-28,250.00	283.53
14010	RUDRA ECOVATION		0.00	0.00	200	2,068.33	10.34	-200	-2,068.33	10.34	42.36	-8,472.00	-6,403.67
34139	SCHNEIDER ELECTRIC I	525	1,39,403.16	265.53	525	1,45,543.81	277.23	000	-6,140.65	0.00	741.05	0.00	6,140.65

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name ADARSH BANSAL		Client Code L4520001						Terminal Code : L4520001					
23598	SHIPPING CORP. OF IN	12	3,064.22	255.35		0.00	0.00	012	3,064.22	255.35	208.80	2,505.60	-558.62
285	SPICEJET LTD		0.00	0.00	615	31,749.19	51.62	-615	-31,749.19	51.62	60.01	-36,906.15	-5,156.96
12531	STATE TRADING CORP.	30	2,376.27	79.21	130	11,963.64	92.03	-100	-9,587.37	95.87	124.05	-12,405.00	-2,817.63
43064	SUVEN PHARMACEUTICAL	100	52,265.99	522.66	100	55,546.03	555.46	000	-3,280.05	0.00	677.10	0.00	3,280.05
32890	TAKE SOLUTIONS LTD	150	2,825.99	18.84	255	7,638.39	29.95	-105	-4,812.40	45.83	20.75	-2,178.75	2,633.65
32540	TATA CONSULTANCY SER	31	1,25,216.80	4,039.25		0.00	0.00	031	1,25,216.80	4,039.25	3,876.30	1,20,165.30	-5,051.50
40769	THE NEW INDIA ASSURA		0.00	0.00	410	93,407.12	227.82	-410	-93,407.12	227.82	227.10	-93,111.00	296.12
413	THOMAS COOK (INDIA)		0.00	0.00	64	9,143.83	142.87	-064	-9,143.83	142.87	166.00	-10,624.00	-1,480.17
43965	TVS SUPPLY CHAIN SOL	76	14,982.44	197.14	76	18,315.89	241.00	000	-3,333.46	0.00	154.40	0.00	3,333.46
33326	Texmaco Rail & Engg	1100	1,56,379.60	142.16	1100	1,67,935.26	152.67	000	-11,555.66	0.00	164.80	0.00	11,555.66
7878	UNITECH LTD.		0.00	0.00	2200	16,579.73	7.54	-2200	-16,579.73	7.54	11.15	-24,530.00	-7,950.27
2986	VARDHMAN TEXTILES LT		0.00	0.00	152	65,177.36	428.80	-152	-65,177.36	428.80	442.30	-67,229.60	-2,052.24
24129	VINYL CHEM (INDIA)	171	90,732.53	530.60	58	31,818.19	548.59	113	58,914.34	521.37	315.95	35,702.35	-23,211.99
31337	WINPRO INDUSTRIES LI	500	1,501.74	3.00		0.00	0.00	500	1,501.74	3.00	2.23	1,115.00	-386.74
32300	WOCKHARDT LTD	21	4,323.13	205.86	49	22,796.21	465.23	-028	-18,473.09	659.75	585.70	-16,399.60	2,073.49
32648	YES BANK LTD.	50	841.48	16.83		0.00	0.00	050	841.48	16.83	23.20	1,160.00	318.52
43320	ZOMATO LIMITED	300	37,304.26	124.35	1010	94,897.00	93.96	-710	-57,592.74	81.12	182.10	-1,29,291.00	-71,698.26
32321	ZYDUS LIFESCIENCES L		0.00	0.00	200	1,29,089.04	645.45	-200	-1,29,089.04	645.45	1,007.35	-2,01,470.00	-72,380.96
<b>Total</b>			<b>29,51,439.17</b>			<b>43,28,542.35</b>			<b>-13,77,103.34</b>			<b>-15,68,839.60</b>	<b>-1,91,736.26</b>