

## 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 ROOHI BANSAL		Client Code L4520005						Terminal Code : L4520005					
42066	ADANI TOTAL GAS LIM	41	32,947.36	803.59		0.00	0.00	041	32,947.36	803.59	926.55	37,988.55	5,041.19
43458	ADANI WILMAR LIMITED	38	12,862.20	338.48	50	24,398.27	487.97	-012	-11,536.07	961.34	321.40	-3,856.80	7,679.27
19183	ADF FOODS LTD.	114	28,690.11	251.67	114	28,907.03	253.57	000	-216.92	0.00	184.95	0.00	216.92
39289	AURUM PROPTECH LIMIT	13	1,696.31	130.49	23	3,391.58	147.46	-010	-1,695.27	169.53	130.05	-1,300.50	394.77
32978	BAJAJ FINSERV LTD	51	83,768.21	1,642.51	73	1,23,191.18	1,687.55	-022	-39,422.97	1,791.95	1,643.85	-36,164.70	3,258.27
60	BIRLA CABLE LIMITED	540	1,34,600.55	249.26	540	1,68,214.39	311.51	000	-33,613.85	0.00	225.35	0.00	33,613.85
40073	BLS INTERNATIONAL SE	40	8,730.34	218.26	580	1,41,512.13	243.99	-540	-1,32,781.79	245.89	312.85	-1,68,939.00	-36,157.21
32368	BRIGHT COM GROUP LTD	150	2,842.02	18.95		0.00	0.00	150	2,842.02	18.95	13.80	2,070.00	-772.02
24091	CARYSIL LIMITED	9	5,467.10	607.46	315	2,84,027.23	901.67	-306	-2,78,560.14	910.33	981.95	-3,00,476.70	-21,916.56
1150	CENTRUM CAPITAL LTD	30	636.16	21.21	1055	42,131.78	39.94	-1025	-41,495.62	40.48	28.55	-29,263.75	12,231.87
32807	CINELINE INDIA LTD		0.00	0.00	100	11,176.96	111.77	-100	-11,176.96	111.77	121.85	-12,185.00	-1,008.04
17330	CMI LTD	30	388.75	12.96		0.00	0.00	030	388.75	12.96	6.00	180.00	-208.75
40678	COCHIN SHIPYARD LIM	50	29,039.65	580.79	50	30,024.81	600.50	000	-985.17	0.00	871.80	0.00	985.17
32456	COMPUAGE INFOCOM LTD	750	9,749.27	13.00		0.00	0.00	750	9,749.27	13.00	4.20	3,150.00	-6,599.27
26829	CONFIDENCE PETROL	200	17,349.94	86.75	200	18,299.56	91.50	000	-949.62	0.00	84.05	0.00	949.62
32528	DATAMATICS GLOBAL	225	1,25,819.88	559.20	225	1,31,203.18	583.13	000	-5,383.32	0.00	532.80	0.00	5,383.32
32960	DHANI SERVICES LIMIT	225	8,989.03	39.95		0.00	0.00	225	8,989.03	39.95	38.05	8,561.25	-427.78
17214	DIGISPICE TECHNOLOGI	100	2,980.29	29.80		0.00	0.00	100	2,980.29	29.80	24.45	2,445.00	-535.29
31599	FDC LTD.		0.00	0.00	264	1,00,545.13	380.85	-264	-1,00,545.13	380.85	424.90	-1,12,173.60	-11,628.47
90024	FERTILIZERS AND CH	200	90,947.26	454.74	200	95,529.80	477.65	000	-4,582.54	0.00	627.95	0.00	4,582.54
40064	FUTURE RETAIL LTD	500	1,530.19	3.06		0.00	0.00	500	1,530.19	3.06	2.05	1,025.00	-505.19
30343	GENUS POWER INFRA	100	21,531.98	215.32	100	22,027.74	220.28	000	-495.77	0.00	230.30	0.00	495.77
32181	GUJARAT MINERAL DEV	500	93,402.94	186.81	1500	2,93,639.10	195.76	-1000	-2,00,236.17	200.24	343.95	-3,43,950.00	-1,43,713.83
690	GUJARAT STATE FERTI	200	46,051.97	230.26		0.00	0.00	200	46,051.97	230.26	195.65	39,130.00	-6,921.97
32708	GVK POWER & INFRA.	4000	45,232.95	11.31	4000	55,061.95	13.77	000	-9,829.01	0.00	9.75	0.00	9,829.01
180	HDFC BANK LTD.	100	1,57,827.26	1,578.27	100	1,62,525.12	1,625.25	000	-4,697.86	0.00	1,447.90	0.00	4,697.86
183	HIMACHAL FUT COM	329	21,688.95	65.92	1234	1,18,361.64	95.92	-905	-96,672.70	106.82	91.80	-83,079.00	13,593.70
184	HIMADRI SPECIALITY C	400	1,00,801.21	252.00	400	1,04,609.55	261.52	000	-3,808.35	0.00	302.30	0.00	3,808.35
104	HINDUSTAN PETROLEUM	200	51,849.20	259.25	200	53,010.12	265.05	000	-1,160.93	0.00	475.65	0.00	1,160.93
193	HLV LIMITED		0.00	0.00	2310	33,171.33	14.36	-2310	-33,171.33	14.36	26.05	-60,175.50	-27,004.17
40136	HPL ELECTRIC & POWER	204	47,220.61	231.47	204	49,417.51	242.24	000	-2,196.92	0.00	316.50	0.00	2,196.92
35789	INDIABULLS HOUSING	700	1,25,437.00	179.20	700	1,31,869.99	188.39	000	-6,432.99	0.00	168.30	0.00	6,432.99
43257	INDIAN RAILWAY FINA.	1100	90,535.64	82.31	1850	1,33,071.75	71.93	-750	-42,536.11	56.71	142.35	-1,06,762.50	-64,226.39
44026	INDIAN RENEWABLE ENE	200	19,474.97	97.37	200	20,195.01	100.98	000	-720.05	0.00	135.90	0.00	720.05
209	INFOSYS LTD		0.00	0.00	1	1,577.49	1,577.49	-001	-1,577.49	1,577.49	1,498.05	-1,498.05	79.44
41956	IRCON INTERNATIONAL	400	60,535.58	151.34	400	64,762.20	161.91	000	-4,226.63	0.00	219.65	0.00	4,226.63
40735	IRIS BUSINESS SERVIC	500	41,298.68	82.60	500	44,426.28	88.85	000	-3,127.61	0.00	114.60	0.00	3,127.61
32532	JAIPRAKASH ASSOCIATE		0.00	0.00	1000	14,975.53	14.98	-1000	-14,975.53	14.98	17.95	-17,950.00	-2,974.47
JIOFINANC	JIO FINANCIAL SERVIC	640	1,33,396.54	208.43	640	1,54,377.22	241.21	000	-20,980.68	0.00	353.75	0.00	20,980.68
23405	JM FINANCIAL LTD		0.00	0.00	90	10,054.58	111.72	-090	-10,054.58	111.72	74.70	-6,723.00	3,331.58
33272	JUPITER WAGONS LIMIT	100	17,720.95	177.21	100	18,778.49	187.78	000	-1,057.54	0.00	374.15	0.00	1,057.54
19602	KELLTON TECH SOL	700	61,756.83	88.22	700	64,216.83	91.74	000	-2,460.00	0.00	97.45	0.00	2,460.00
42323	KPI GREEN ENERGY LIM	70	48,392.49	691.32	70	48,847.21	697.82	000	-454.72	0.00	1,523.00	0.00	454.72
41233	LEMON TREE HOTELS LI		0.00	0.00	250	29,901.53	119.61	-250	-29,901.53	119.61	130.55	-32,637.50	-2,735.98
31213	MANAPPURAM FINANCE		0.00	0.00	300	38,786.50	129.29	-300	-38,786.50	129.29	173.15	-51,945.00	-13,158.50
109	MANGALORE REF & PETR		0.00	0.00	500	42,030.96	84.06	-500	-42,030.96	84.06	218.55	-1,09,275.00	-67,244.04
24404	MARKSANS PHARMA LTD.		0.00	0.00	306	26,242.81	85.76	-306	-26,242.81	85.76	151.90	-46,481.40	-20,238.59
43237	MAZAGON DOCK SHIPBUI	80	1,48,958.91	1,861.99	80	1,53,795.30	1,922.44	000	-4,836.38	0.00	1,864.10	0.00	4,836.38
288	MOREPEN LABORATORIES		0.00	0.00	676	37,288.47	55.16	-676	-37,288.47	55.16	42.05	-28,425.80	8,862.67
43270	MTAR TECHNOLOGIES LI	51	1,22,466.60	2,401.31	51	1,32,329.26	2,594.69	000	-9,862.67	0.00	1,683.75	0.00	9,862.67
39551	NARAYANA HRUDAYALAYA	50	52,029.32	1,040.59	50	52,717.75	1,054.35	000	-688.43	0.00	1,283.80	0.00	688.43
37291	NATH BIOGENE INDIA	77	14,836.63	192.68		0.00	0.00	077	14,836.63	192.68	174.05	13,401.85	-1,434.78
34309	NBCC (INDIA) LTD		0.00	0.00	330	19,240.56	58.30	-330	-19,240.56	58.30	118.90	-39,237.00	-19,996.44

## 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 ROOHI BANSAL													Client Code L4520005		Terminal Code : L4520005	
32529	NEW DELHI TELEVISION		0.00	0.00	100	27,954.35	279.54	-100	-27,954.35	279.54	210.55	-21,055.00	6,899.35			
43264	NURECA LIMITED	69	24,217.98	350.99		0.00	0.00	069	24,217.98	350.99	255.30	17,615.70	-6,602.28			
32439	OLECTRA GREENTECH LI	30	36,743.27	1,224.78	30	38,947.46	1,298.25	000	-2,204.20	0.00	1,888.55	0.00	2,204.20			
35754	ORIENT CEMENT LTD	500	87,440.12	174.88	500	92,595.33	185.19	000	-5,155.21	0.00	195.80	0.00	5,155.21			
43530	PARADEEP PHOSPHATES		0.00	0.00	100	6,589.23	65.89	-100	-6,589.23	65.89	66.40	-6,640.00	-50.77			
302	PIRAMAL ENTERPRISES	50	51,967.87	1,039.36	50	53,987.03	1,079.74	000	-2,019.17	0.00	849.35	0.00	2,019.17			
42649	RAIL VIKAS NIGAM LIM	200	30,052.43	150.26	200	31,906.59	159.53	000	-1,854.17	0.00	252.90	0.00	1,854.17			
43265	RAILTEL CORPORATION	100	23,771.17	237.71	100	24,538.41	245.38	000	-767.24	0.00	363.75	0.00	767.24			
34597	RATTANINDIA ENTERPRI	250	21,061.83	84.25	250	22,799.78	91.20	000	-1,737.96	0.00	69.20	0.00	1,737.96			
325	RELIANCE INDUSTRIES	5	12,134.81	2,426.96	5	12,334.32	2,466.86	000	-199.52	0.00	2,971.70	0.00	199.52			
32939	RELIANCE POWER LTD		0.00	0.00	5000	1,37,092.27	27.42	-5000	-1,37,092.27	27.42	28.25	-1,41,250.00	-4,157.73			
39252	SHYAM CENTURY FERRO	500	11,095.73	22.19	500	14,814.90	29.63	000	-3,719.17	0.00	16.70	0.00	3,719.17			
43263	SMC GLOBAL SECURITIE	425	34,564.67	81.33	425	35,639.74	83.86	000	-1,075.08	0.00	124.85	0.00	1,075.08			
38635	SNOWMAN LOGISTICS LI		0.00	0.00	2000	1,18,031.97	59.02	-2000	-1,18,031.97	59.02	73.30	-1,46,600.00	-28,568.03			
285	SPICEJET LTD		0.00	0.00	190	10,063.58	52.97	-190	-10,063.58	52.97	60.01	-11,401.90	-1,338.32			
17168	SUBROS LTD.	100	38,888.93	388.89	100	42,928.98	429.29	000	-4,040.05	0.00	515.55	0.00	4,040.05			
32540	TATA CONSULTANCY SER	354	12,36,596.66	3,493.21	313	12,33,135.26	3,939.73	041	3,461.40	84.42	3,876.30	1,58,928.30	1,55,466.90			
1301	TATA INV CORP. LT		0.00	0.00	25	63,239.04	2,529.56	-025	-63,239.04	2,529.56	6,243.95	-1,56,098.75	-92,859.71			
413	THOMAS COOK (INDIA)		0.00	0.00	50	8,546.02	170.92	-050	-8,546.02	170.92	166.00	-8,300.00	246.02			
33326	Texmaco Rail & Engg	1100	1,66,879.49	151.71	1100	1,74,826.62	158.93	000	-7,947.13	0.00	164.80	0.00	7,947.13			
19156	VADILAL INDUSTRIES	12	34,474.60	2,872.88		0.00	0.00	012	34,474.60	2,872.88	4,343.55	52,122.60	17,648.00			
30961	VIKAS ECO TECH LTD	2000	6,910.69	3.46	2000	8,779.31	4.39	000	-1,868.62	0.00	3.65	0.00	1,868.62			
24129	VINYL CHEM (INDIA)	215	1,14,269.43	531.49	100	53,823.56	538.24	115	60,445.87	525.62	315.95	36,334.25	-24,111.62			
32822	VODAFONE IDEA LTD	800	5,789.50	7.24	1850	26,507.58	14.33	-1050	-20,718.08	19.73	13.25	-13,912.50	6,805.58			
32300	WOCKHARDT LTD	2	516.10	258.05	32	14,609.71	456.55	-030	-14,093.61	469.79	585.70	-17,571.00	-3,477.39			
32648	YES BANK LTD.	40	1,007.63	25.19		0.00	0.00	040	1,007.63	25.19	23.20	928.00	-79.63			
5537	ZEE ENT ENTERPRISES	110	24,726.10	224.78	210	57,330.79	273.00	-100	-32,604.69	326.05	138.55	-13,855.00	18,749.69			
32321	ZYDUS LIFESCIENCES L		0.00	0.00	107	63,648.96	594.85	-107	-63,648.96	594.85	1,007.35	-1,07,786.45	-44,137.49			
<b>Total</b>		40,84,590.76			57,08,533.59			-16,23,942.99			-18,63,089.90			-2,39,146.91		