

## 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 ANANDRAJ PARAMSAL |                      | Client Code MBJA27 |           |          |               |           |          | Terminal Code : MBJA27 |            |          |                |              |            |
| 43458                         | ADANI WILMAR LIMITED | 30                 | 8,926.07  | 297.54   | 21            | 8,032.80  | 382.51   | 009                    | 893.26     | 99.25    | 405.85         | 3,652.65     | 2,759.39   |
| 477                           | ASHOK LEYLAND LTD.   | 100                | 16,999.08 | 169.99   | 125           | 21,140.88 | 169.13   | -025                   | -4,141.80  | 165.67   | 139.20         | -3,480.00    | 661.80     |
| 32977                         | BAJAJ AUTO LTD       | 2                  | 14,303.95 | 7,151.97 | 1             | 9,955.88  | 9,955.88 | 001                    | 4,348.07   | 4,348.07 | 3,884.75       | 3,884.75     | -463.32    |
| BHANDAR                       | BHANDA-RE            | 1000               | 1,503.52  | 1.50     |               | 0.00      | 0.00     | 1000                   | 1,503.52   | 1.50     | 0.00           | 0.00         | -1,503.52  |
| 12608                         | BHANDARI HOSIERY EXP | 1300               | 10,759.10 | 8.28     | 300           | 1,831.59  | 6.11     | 1000                   | 8,927.51   | 8.93     | 4.35           | 4,350.00     | -4,577.51  |
| 52                            | BHANSALI ENGG POL    | 200                | 20,495.03 | 102.48   | 100           | 9,472.04  | 94.72    | 100                    | 11,023.00  | 110.23   | 98.00          | 9,800.00     | -1,223.00  |
| 32400                         | BIRLASOFT LIMITED    | 50                 | 13,231.35 | 264.63   | 30            | 15,599.90 | 520.00   | 020                    | -2,368.55  | -118.43  | 261.15         | 5,223.00     | 7,591.55   |
| 22074                         | ELGI EQUIPMENTS LTD. |                    | 0.00      | 0.00     | 10            | 5,357.72  | 535.77   | -010                   | -5,357.72  | 535.77   | 438.15         | -4,381.50    | 976.22     |
| 31162                         | EMAMI LTD            |                    | 0.00      | 0.00     | 10            | 4,542.12  | 454.21   | -010                   | -4,542.12  | 454.21   | 358.55         | -3,585.50    | 956.62     |
| 31599                         | FDC LTD.             | 10                 | 4,008.53  | 400.85   | 10            | 4,054.42  | 405.44   | 000                    | -45.89     | 0.00     | 256.30         | 0.00         | 45.89      |
| 40614                         | G G ENGINEERING LIM  | 1000               | 2,858.53  | 2.86     |               | 0.00      | 0.00     | 1000                   | 2,858.53   | 2.86     | 0.84           | 840.00       | -2,018.53  |
| 23277                         | G.V. FILMS LTD.      |                    | 0.00      | 0.00     | 12000         | 4,724.08  | 0.39     | -12000                 | -4,724.08  | 0.39     | 0.45           | -5,400.00    | -675.92    |
| 590095                        | GOLDBEES             | 100                | 5,038.64  | 50.39    |               | 0.00      | 0.00     | 100                    | 5,038.64   | 50.39    | 51.07          | 5,107.00     | 68.36      |
| 26729                         | GOLDIAM INT. LTD     | 21                 | 2,734.19  | 130.20   | 21            | 2,614.79  | 124.51   | 000                    | 119.41     | 0.00     | 128.50         | 0.00         | -119.41    |
| 32775                         | GTL INFRASTRUCTURE   | 15000              | 11,568.83 | 0.77     | 5000          | 4,228.72  | 0.85     | 10000                  | 7,340.11   | 0.73     | 0.70           | 7,000.00     | -340.11    |
| 180                           | HDFC BANK LTD.       | 6                  | 9,061.48  | 1,510.25 | 3             | 4,245.67  | 1,415.22 | 003                    | 4,815.81   | 1,605.27 | 1,609.55       | 4,828.65     | 12.84      |
| 41154                         | HINDUSTAN AERONAUTIC | 5                  | 11,417.76 | 2,283.55 | 1             | 3,798.12  | 3,798.12 | 004                    | 7,619.64   | 1,904.91 | 2,731.10       | 10,924.40    | 3,304.76   |
| 185                           | HINDUSTAN CONSTRUCTI | 200                | 5,906.67  | 29.53    | 200           | 5,110.57  | 25.55    | 000                    | 796.10     | 0.00     | 13.70          | 0.00         | -796.10    |
| 42726                         | INDIAMART INTERMESH  | 2                  | 6,244.42  | 3,122.21 | 2             | 6,652.38  | 3,326.19 | 000                    | -407.97    | 0.00     | 5,019.75       | 0.00         | 407.97     |
| 43257                         | INDIAN RAILWAY FINA. | 50                 | 3,843.51  | 76.87    |               | 0.00      | 0.00     | 050                    | 3,843.51   | 76.87    | 26.60          | 1,330.00     | -2,513.51  |
| 44026                         | INDIAN RENEWABLE ENE | 50                 | 5,646.77  | 112.94   |               | 0.00      | 0.00     | 050                    | 5,646.77   | 112.94   | 0.00           | 0.00         | -5,646.77  |
| 39083                         | INOX WIND LIMITED    |                    | 0.00      | 0.00     | 45            | 7,749.37  | 172.21   | -045                   | -7,749.37  | 172.21   | 93.35          | -4,200.75    | 3,548.62   |
| 41956                         | IRCON INTERNATIONAL  | 10                 | 2,495.37  | 249.54   |               | 0.00      | 0.00     | 010                    | 2,495.37   | 249.54   | 56.00          | 560.00       | -1,935.37  |
| 20051                         | JAMNA AUTO IND. LTD  |                    | 0.00      | 0.00     | 75            | 9,310.01  | 124.13   | -075                   | -9,310.01  | 124.13   | 99.65          | -7,473.75    | 1,836.26   |
| JIOFINANC                     | JIO FINANCIAL SERVIC | 10                 | 2,167.02  | 216.70   | 10            | 2,230.74  | 223.07   | 000                    | -63.73     | 0.00     | 0.00           | 0.00         | 63.73      |
| 30813                         | KRBL LTD.            | 10                 | 4,008.67  | 400.87   | 10            | 4,275.42  | 427.54   | 000                    | -266.76    | 0.00     | 345.80         | 0.00         | 266.76     |
| 279                           | MIRC ELECTRONICS LTD | 200                | 3,938.75  | 19.69    | 400           | 8,694.81  | 21.74    | -200                   | -4,756.06  | 23.78    | 11.75          | -2,350.00    | 2,406.06   |
| 39594                         | MISHTANN FOODS LIMIT | 700                | 5,014.38  | 7.16     | 300           | 3,347.90  | 11.16    | 400                    | 1,666.48   | 4.17     | 7.73           | 3,092.00     | 1,425.52   |
| 288                           | MOREPEN LABORATORIES | 200                | 7,534.85  | 37.67    |               | 0.00      | 0.00     | 200                    | 7,534.85   | 37.67    | 25.80          | 5,160.00     | -2,374.85  |
| 34309                         | NBCC (INDIA) LTD     | 100                | 12,152.23 | 121.52   |               | 0.00      | 0.00     | 100                    | 12,152.23  | 121.52   | 35.45          | 3,545.00     | -8,607.23  |
| RLSIGPGR                      | NIPON IND.SILVER ETF | 200                | 13,733.47 | 68.67    |               | 0.00      | 0.00     | 200                    | 13,733.47  | 68.67    | 70.67          | 14,134.00    | 400.53     |
| 302                           | PIRAMAL ENTERPRISES  | 5                  | 5,210.62  | 1,042.12 | 5             | 5,277.88  | 1,055.58 | 000                    | -67.27     | 0.00     | 678.35         | 0.00         | 67.27      |
| 32898                         | POWER GRID CORP OF I | 50                 | 11,025.26 | 220.51   |               | 0.00      | 0.00     | 050                    | 11,025.26  | 220.51   | 225.70         | 11,285.00    | 259.74     |
| 355                           | RALLIS INDIA LTD     | 50                 | 13,744.12 | 274.88   | 10            | 2,543.71  | 254.37   | 040                    | 11,200.40  | 280.01   | 192.90         | 7,716.00     | -3,484.40  |
| 33122                         | RATTANINDIA POWER    |                    | 0.00      | 0.00     | 300           | 3,105.72  | 10.35    | -300                   | -3,105.72  | 10.35    | 2.95           | -885.00      | 2,220.72   |
| 325                           | RELIANCE INDUSTRIES  | 2                  | 5,528.39  | 2,764.20 | 1             | 2,827.73  | 2,827.73 | 001                    | 2,700.66   | 2,700.66 | 2,331.05       | 2,331.05     | -369.61    |
| 42725                         | SBC EXPORTS LIMITED  | 400                | 9,136.37  | 22.84    | 200           | 4,040.78  | 20.20    | 200                    | 5,095.59   | 25.48    | 18.35          | 3,670.00     | -1,425.59  |
| 43066                         | SBI CARDS AND PAYMEN |                    | 0.00      | 0.00     | 15            | 11,547.18 | 769.81   | -015                   | -11,547.18 | 769.81   | 740.20         | -11,103.00   | 444.18     |
| 32945                         | SEPC LIMITED         | 1000               | 19,868.15 | 19.87    |               | 0.00      | 0.00     | 1000                   | 19,868.15  | 19.87    | 10.40          | 10,400.00    | -9,468.15  |
| 12529                         | SEQUENT SCIENTIFIC   |                    | 0.00      | 0.00     | 30            | 2,804.10  | 93.47    | -030                   | -2,804.10  | 93.47    | 72.60          | -2,178.00    | 626.10     |
| 800327                        | SGBSEP28             | 1                  | 5,912.11  | 5,912.11 |               | 0.00      | 0.00     | 001                    | 5,912.11   | 5,912.11 | 5,454.53       | 5,454.53     | -457.58    |
| 11218                         | SHRIRAM FINANCE LIM  |                    | 0.00      | 0.00     | 4             | 5,724.20  | 1,431.05 | -004                   | -5,724.20  | 1,431.05 | 1,259.40       | -5,037.60    | 686.60     |
| 3811                          | SIYARAM SILK MILLS   | 10                 | 5,253.91  | 525.39   | 10            | 5,868.99  | 586.90   | 000                    | -615.10    | 0.00     | 416.20         | 0.00         | 615.10     |
| 21034                         | SOMA TEXTILE &IND L  |                    | 0.00      | 0.00     | 600           | 10,243.13 | 17.07    | -600                   | -10,243.13 | 17.07    | 37.10          | -22,260.00   | -12,016.87 |
| 112                           | STATE BANK OF INDIA  |                    | 0.00      | 0.00     | 10            | 5,910.03  | 591.00   | -010                   | -5,910.03  | 591.00   | 523.75         | -5,237.50    | 672.53     |
| 32348                         | SUBEX LTD            | 100                | 4,203.74  | 42.04    | 100           | 2,984.82  | 29.85    | 000                    | 1,218.91   | 0.00     | 28.40          | 0.00         | -1,218.91  |
| 17385                         | SYMPHONY LTD         |                    | 0.00      | 0.00     | 5             | 5,517.41  | 1,103.48 | -005                   | -5,517.41  | 1,103.48 | 1,014.15       | -5,070.75    | 446.66     |
| 32540                         | TATA CONSULTANCY SER | 3                  | 11,530.13 | 3,843.38 | 10            | 41,233.52 | 4,123.35 | -007                   | -29,703.39 | 4,243.34 | 3,205.90       | -22,441.30   | 7,262.09   |
| 70001                         | TATA MOTORS LTD -DVR | 15                 | 6,301.68  | 420.11   | 25            | 9,393.99  | 375.76   | -010                   | -3,092.31  | 309.23   | 208.75         | -2,087.50    | 1,004.81   |
| 570                           | TATA MOTORS LTD.     | 3                  | 1,854.07  | 618.02   |               | 0.00      | 0.00     | 003                    | 1,854.07   | 618.02   | 420.80         | 1,262.40     | -591.67    |
| 32755                         | TECH MAHINDRA LTD    |                    | 0.00      | 0.00     | 5             | 6,508.51  | 1,301.70 | -005                   | -6,508.51  | 1,301.70 | 1,101.85       | -5,509.25    | 999.26     |
| 21064                         | TRIDENT LTD          | 300                | 11,800.01 | 39.33    | 100           | 3,492.88  | 34.93    | 200                    | 8,307.12   | 41.54    | 27.95          | 5,590.00     | -2,717.12  |
| 17506                         | TTK PRESTIGE LTD.    | 29                 | 20,086.29 | 692.63   |               | 0.00      | 0.00     | 029                    | 20,086.29  | 692.63   | 699.15         | 20,275.35    | 189.06     |

## 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 ANANDRAJ PARAMMAL |                   | Client Code MBJA27 |             |          | Terminal Code : MBJA27 |             |          |             |           |          |                |              |            |
| 17015                         | VINDHYA TELELINKS | 1                  | 2,230.28    | 2,230.28 | 2                      | 3,773.25    | 1,886.62 | -001        | -1,542.97 | 1,542.97 | 1,746.35       | -1,746.35    | -203.38    |
| 32613                         | VIP CLOTHING LTD  | 400                | 17,944.82   | 44.86    | 100                    | 4,388.96    | 43.89    | 300         | 13,555.86 | 45.19    | 40.10          | 12,030.00    | -1,525.86  |
| 8494                          | WARREN TEA LTD.   | 100                | 5,295.49    | 52.95    | 100                    | 5,179.88    | 51.80    | 000         | 115.61    | 0.00     | 48.50          | 0.00         | -115.61    |
| 14162                         | WELSPUN LIVING    | 142                | 13,269.16   | 93.44    | 42                     | 5,017.44    | 119.46   | 100         | 8,251.72  | 82.52    | 63.65          | 6,365.00     | -1,886.72  |
| 7685                          | WIPRO LTD.        | 11                 | 4,302.69    | 391.15   | 11                     | 4,680.80    | 425.53   | 000         | -378.13   | 0.00     | 365.25         | 0.00         | 378.13     |
| Total                         |                   |                    | 3,80,089.43 |          |                        | 2,99,034.84 |          |             | 81,054.51 |          |                | 55,383.03    | -25,671.48 |