

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 UPENDRA S TIWARI		Client Code N3240006						Terminal Code : N3240006					
32878	ALPA LABORATORIES	1000	1,06,857.18	106.86	1000	1,07,942.42	107.94	000	-1,085.25	0.00	53.80	0.00	1,085.25
877	APOLLO TYRES LTD	1200	4,98,374.38	415.31	1200	4,99,822.59	416.52	000	-1,448.22	0.00	319.90	0.00	1,448.22
40376	AVENUE SUPERMARTS LI	100	3,83,986.30	3,839.86	100	3,85,737.70	3,857.38	000	-1,751.40	0.00	3,401.05	0.00	1,751.40
32978	BAJAJ FINSERV LTD	7450	1,17,05,450.60	1,571.20	7450	1,17,21,437.16	1,573.35	000	-15,986.56	0.00	1,266.50	0.00	15,986.56
32	BAJAJ HINDUSTAN SUGA	2000	53,756.79	26.88	2000	62,814.36	31.41	000	-9,057.58	0.00	12.90	0.00	9,057.58
41153	BANDHAN BANK LIMITED	1000	2,48,658.71	248.66	1200	3,06,915.46	255.76	-200	-58,256.75	291.28	195.75	-39,150.00	19,106.75
32525	BANK OF MAHARASHTRA	28500	12,83,519.32	45.04	42765	17,38,260.08	40.65	-14265	-4,54,740.76	31.88	24.75	-3,53,058.75	1,01,682.01
43	BATA INDIA LTD	300	4,76,617.19	1,588.72	200	3,16,765.91	1,583.83	100	1,59,851.28	1,598.51	1,418.35	1,41,835.00	-18,016.28
9480	BERGER PAINTS INDIA	500	2,88,291.08	576.58	500	2,92,139.27	584.28	000	-3,848.20	0.00	581.70	0.00	3,848.20
49	BHARAT ELECTRONICS	3050	5,67,603.59	186.10	2050	3,75,430.84	183.14	1000	1,92,172.75	192.17	97.55	97,550.00	-94,622.75
493	BHARAT FORGE LTD	600	5,70,797.39	951.33	600	5,64,547.35	940.91	000	6,250.03	0.00	770.45	0.00	-6,250.03
103	BHARAT HEAVY ELECTR	300	56,937.23	189.79	300	60,664.93	202.22	000	-3,727.70	0.00	70.05	0.00	3,727.70
32523	BIOCON LTD.	500	1,24,252.23	248.50	500	1,24,892.37	249.78	000	-640.15	0.00	206.35	0.00	640.15
32483	CANARA BANK	7500	27,89,961.94	371.99	7500	27,94,642.07	372.62	000	-4,680.13	0.00	284.45	0.00	4,680.13
31595	CAPRI GLOBAL CAPITAL		0.00	0.00	25	22,546.24	901.85	-025	-22,546.24	901.85	661.15	-16,528.75	6,017.49
38817	CAPTAIN PIPES LTD	2800	62,587.94	22.35		0.00	0.00	2800	62,587.94	22.35	19.10	53,480.00	-9,107.94
870	CASTROL INDIA LTD	1000	1,49,971.89	149.97	1000	1,50,995.86	151.00	000	-1,023.98	0.00	110.95	0.00	1,023.98
CDSL	CENTRAL DEPOSITORY	200	3,83,514.46	1,917.57	100	1,95,985.36	1,959.85	100	1,87,529.10	1,875.29	908.75	90,875.00	-96,654.10
96	DABUR INDIA LTD.	500	2,67,734.42	535.47	500	2,70,791.88	541.58	000	-3,057.47	0.00	544.90	0.00	3,057.47
32528	DATAMATICS GLOBAL	1300	7,12,655.77	548.20	1300	7,26,824.94	559.10	000	-14,169.17	0.00	284.20	0.00	14,169.17
32848	DELTA CORP LTD	10900	19,63,707.82	180.16	9500	17,55,585.44	184.80	1400	2,08,122.38	148.66	180.70	2,52,980.00	44,857.62
32155	GAIL (INDIA) LTD.	500	70,078.77	140.16	500	74,406.23	148.81	000	-4,327.46	0.00	105.15	0.00	4,327.46
1455	GREAVES COTTON LTD.	100	14,156.63	141.57		0.00	0.00	100	14,156.63	141.57	126.05	12,605.00	-1,551.63
39222	GROWINGTON VENTURES	10300	2,28,538.45	22.19	300	56,217.09	187.39	10000	1,72,321.36	17.23	104.90	10,49,000.00	8,76,678.64
32181	GUJARAT MINERAL DEV	7000	15,84,820.16	226.40	7000	16,33,242.64	233.32	000	-48,422.48	0.00	126.60	0.00	48,422.48
33162	HATHWAY CABLE & DAT	25000	5,77,717.27	23.11	10000	2,48,354.09	24.84	15000	3,29,363.18	21.96	12.95	1,94,250.00	-1,35,113.18
32281	HCL TECHNOLOGIES LTD	2695	32,63,072.35	1,210.79	2940	35,67,316.85	1,213.37	-245	-3,04,244.50	1,241.81	1,085.25	-2,65,886.25	38,358.25
41729	HDFC ASSET MANAGEMEN	200	4,29,754.08	2,148.77	200	4,31,951.26	2,159.76	000	-2,197.18	0.00	1,707.85	0.00	2,197.18
180	HDFC BANK LTD.	1200	19,57,858.40	1,631.55	1100	18,11,438.88	1,646.76	100	1,46,419.52	1,464.20	1,609.55	1,60,955.00	14,535.48
41154	HINDUSTAN AERONAUTIC	80	1,46,746.09	1,834.33	80	1,50,898.89	1,886.24	000	-4,152.80	0.00	2,731.10	0.00	4,152.80
10	HOUSING DEV FIN CO	50	1,32,642.75	2,652.85	50	1,35,141.02	2,702.82	000	-2,498.28	0.00	2,625.50	0.00	2,498.28
875	I T C LTD	200	90,852.87	454.26	200	92,360.05	461.80	000	-1,507.18	0.00	383.50	0.00	1,507.18
41179	ICICI SECURITIES LIM		0.00	0.00	300	2,12,487.20	708.29	-300	-2,12,487.20	708.29	428.05	-1,28,415.00	84,072.20
116	IDBI BANK LTD	24500	15,29,544.16	62.43	24500	15,43,441.04	63.00	000	-13,896.88	0.00	45.00	0.00	13,896.88
39437	IDFC FIRST BANK LTD	8000	6,56,470.65	82.06	7000	5,81,972.23	83.14	1000	74,498.42	74.50	55.05	55,050.00	-19,448.42
40774	IFGL REFRACTORIES LT	300	2,40,656.49	802.19	300	2,41,418.00	804.73	000	-761.52	0.00	209.45	0.00	761.52
32636	IIFL FINANCE LIMITED	1390	8,39,749.98	604.14	670	4,06,676.07	606.98	720	4,33,073.91	601.49	488.10	3,51,432.00	-81,641.91
42830	INDIAN RAILWAY CATER	100	64,812.83	648.13	300	2,29,799.45	766.00	-200	-1,64,986.62	824.93	572.80	-1,14,560.00	50,426.62
43257	INDIAN RAILWAY FINA.	2500	1,90,993.43	76.40	2500	1,93,365.42	77.35	000	-2,371.99	0.00	26.60	0.00	2,371.99
209	INFOSYS LTD	2300	33,54,640.42	1,458.54	2300	33,59,258.28	1,460.55	000	-4,617.87	0.00	1,427.95	0.00	4,617.87
41956	IRCON INTERNATIONAL	25800	25,21,176.48	97.72	30800	29,29,915.69	95.13	-5000	-4,08,739.21	81.75	56.00	-2,80,000.00	1,28,739.21
32532	JAIPRAKASH ASSOCIATE	2000	15,989.11	7.99	4299	36,994.82	8.61	-2299	-21,005.71	9.14	6.95	-15,978.05	5,027.66
228	JSW STEEL LTD	500	4,37,651.34	875.30		0.00	0.00	500	4,37,651.34	875.30	688.10	3,44,050.00	-93,601.34
247	KOTAK MAHINDRA BANK	450	8,23,905.00	1,830.90	450	8,24,619.55	1,832.49	000	-714.56	0.00	1,732.85	0.00	714.56
26596	LIBERTY SHOES LTD.	200	56,443.21	282.22	200	58,000.51	290.00	000	-1,557.30	0.00	194.65	0.00	1,557.30
253	LIC HOUSING FINANCE	100	45,627.58	456.28	500	2,15,252.36	430.50	-400	-1,69,624.78	424.06	328.75	-1,31,500.00	38,124.78
32720	MAH & MAH FINANCE	500	1,43,114.94	286.23	500	1,43,729.21	287.46	000	-614.27	0.00	231.65	0.00	614.27
39957	MAHANAGAR GAS LIMITE	2453	26,70,925.76	1,088.84	2453	26,85,747.99	1,094.88	000	-14,822.23	0.00	983.45	0.00	14,822.23
33286	MOIL LTD	6750	14,25,262.58	211.15	7750	16,47,264.42	212.55	-1000	-2,22,001.84	222.00	142.20	-1,42,200.00	79,801.84
34091	MULTI COMMODITY EXCH	1100	21,23,200.04	1,930.18	1100	21,20,515.35	1,927.74	000	2,684.68	0.00	1,516.50	0.00	-2,684.68
33398	MUTHOOT FINANCE LTD	2500	33,70,463.88	1,348.19	2500	33,76,402.57	1,350.56	000	-5,938.70	0.00	979.95	0.00	5,938.70
43280	NAZARA TECHNOLOGIES	100	66,979.54	669.80	100	71,589.70	715.90	000	-4,610.16	0.00	516.45	0.00	4,610.16
26371	NMDC LTD		0.00	0.00	2000	2,17,598.70	108.80	-2000	-2,17,598.70	108.80	111.55	-2,23,100.00	-5,501.30

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name UPENDRA S TIWARI		Client Code N3240006						Terminal Code : N3240006					
NMDCSTEE	NMDC STEEL LTD	1000	50,588.24	50.59		0.00	0.00	1000	50,588.24	50.59	31.05	31,050.00	-19,538.24
312	OIL AND NATURAL GAS	1100	1,76,206.89	160.19	1100	1,81,269.09	164.79	000	-5,062.20	0.00	151.05	0.00	5,062.20
24000	POONAWALLA FIN		0.00	0.00	100	34,212.58	342.13	-100	-34,212.58	342.13	292.50	-29,250.00	4,962.58
42649	RAIL VIKAS NIGAM LIM	200	35,103.44	175.52	200	35,763.58	178.82	000	-660.14	0.00	68.60	0.00	660.14
24230	RASHTRIYA CHEM & FER	2100	2,64,750.18	126.07	4800	5,88,908.18	122.69	-2700	-3,24,158.00	120.06	95.35	-2,57,445.00	66,713.00
33122	RATTANINDIA POWER	15000	1,14,662.22	7.64	15000	1,21,087.78	8.07	000	-6,425.56	0.00	2.95	0.00	6,425.56
40065	RBL BANK LIMITED	2950	5,64,857.95	191.48	2950	5,80,410.44	196.75	000	-15,552.49	0.00	141.10	0.00	15,552.49
325	RELIANCE INDUSTRIES	180	4,47,344.79	2,485.25	180	4,48,065.29	2,489.25	000	-720.51	0.00	2,331.05	0.00	720.51
SERVOTEC	SERVOTECH POWER SYST	1000	77,513.39	77.51	1000	82,020.91	82.02	000	-4,507.53	0.00	36.00	0.00	4,507.53
38666	SHARDA CROP CHEM LTD	200	88,300.83	441.50	200	89,582.85	447.91	000	-1,282.02	0.00	489.70	0.00	1,282.02
32725	SOLAR IND. INDIA LTD	230	8,76,312.73	3,810.06	230	8,87,135.20	3,857.11	000	-10,822.49	0.00	3,792.50	0.00	10,822.49
3806	SRF LTD.	125	2,92,662.57	2,341.30	125	2,91,503.90	2,332.03	000	1,158.66	0.00	2,411.85	0.00	-1,158.66
112	STATE BANK OF INDIA	310	1,79,745.16	579.82	310	1,84,402.92	594.85	000	-4,657.77	0.00	523.75	0.00	4,657.77
113	STEEL AUTHORITY OF I	16400	17,65,195.33	107.63	16400	18,17,968.49	110.85	000	-52,773.16	0.00	82.70	0.00	52,773.16
43279	SURYODAY SMALL FINAN	400	68,771.26	171.93	400	71,428.82	178.57	000	-2,657.56	0.00	95.25	0.00	2,657.56
32667	SUZLON ENERGY LTD.	36377	7,98,698.58	21.96	36377	8,29,939.97	22.82	000	-31,241.39	0.00	7.90	0.00	31,241.39
3310	SWAN ENERGY LTD.	200	1,04,889.84	524.45	200	1,08,695.76	543.48	000	-3,805.92	0.00	213.80	0.00	3,805.92
17385	SYMPHONY LTD	100	85,278.22	852.78	100	88,335.18	883.35	000	-3,056.96	0.00	1,014.15	0.00	3,056.96
770	TATA CHEMICALS LTD	200	2,08,331.69	1,041.66	200	2,01,861.99	1,009.31	000	6,469.69	0.00	972.45	0.00	-6,469.69
32540	TATA CONSULTANCY SER	58	1,87,702.29	3,236.25	100	3,50,427.10	3,504.27	-042	-1,62,724.81	3,874.40	3,205.90	-1,34,647.80	28,077.01
400	TATA POWER CO. LTD	1000	2,46,206.61	246.21	1000	2,46,368.24	246.37	000	-161.63	0.00	190.25	0.00	161.63
470	TATA STEEL LTD	2500	3,52,498.19	141.00	2500	3,67,995.36	147.20	000	-15,497.17	0.00	104.50	0.00	15,497.17
22113	TIMKEN INDIA LTD	300	9,14,133.59	3,047.11	100	3,23,493.12	3,234.93	200	5,90,640.46	2,953.20	2,755.45	5,51,090.00	-39,550.46
32513	TVS ELECTRONICS LTD.	1700	6,05,834.65	356.37	500	1,97,251.87	394.50	1200	4,08,582.78	340.49	331.90	3,98,280.00	-10,302.78
43965	TVS SUPPLY CHAIN SOL	1500	3,08,054.99	205.37	1500	3,08,460.21	205.64	000	-405.23	0.00	0.00	0.00	405.23
32505	UCO BANK	1500	62,417.22	41.61	1500	65,322.23	43.55	000	-2,905.01	0.00	24.30	0.00	2,905.01
17146	USHA MARTIN LTD.	300	94,552.95	315.18	300	99,738.78	332.46	000	-5,185.84	0.00	214.50	0.00	5,185.84
42655	VIKAS LIFECARE LTD	15000	82,678.58	5.51	15000	92,921.42	6.19	000	-10,242.84	0.00	3.35	0.00	10,242.84
32822	VODAFONE IDEA LTD	269000	31,26,594.19	11.62	311000	34,50,459.83	11.09	-42000	-3,23,865.64	7.71	5.80	-2,43,600.00	80,265.64
575	VOLTAS LTD.	200	1,52,912.55	764.56	200	1,56,512.33	782.56	000	-3,599.79	0.00	818.25	0.00	3,599.79
7685	WIPRO LTD.	350	1,39,410.61	398.32	1250	5,48,038.66	438.43	-900	-4,08,628.05	454.03	365.25	-3,28,725.00	79,903.05
32648	YES BANK LTD.	2000	35,177.11	17.59	2000	34,722.89	17.36	000	454.22	0.00	15.05	0.00	-454.22
Total			6,42,76,468.27			6,46,56,422.73			-3,79,954.69		10,80,437.40		14,60,392.0