

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 MANISHA KAMLESH JAIN		Client Code NM467			Terminal Code : NM467								
12599	ADANI ENTERPRISES	10	32,354.89	3,235.49		0.00	0.00	010	32,354.89	3,235.49	1,750.45	17,504.50	-14,850.39
41450	ADANI GREEN ENERGY L	50	79,304.43	1,586.09	40	65,770.43	1,644.26	010	13,534.00	1,353.40	881.15	8,811.50	-4,722.50
32921	ADANI PORTS AND SPEC	50	36,853.24	737.06	50	39,802.58	796.05	000	-2,949.35	0.00	631.90	0.00	2,949.35
21070	ALOK INDUSTRIES LTD.	1150	30,398.62	26.43	1000	25,026.09	25.03	150	5,372.53	35.82	11.60	1,740.00	-3,632.53
8	AMARA RAJA ENERGY		0.00	0.00	10	8,072.53	807.25	-010	-8,072.53	807.25	579.10	-5,791.00	2,281.53
9	AMBALAL SARABHAI ENT		0.00	0.00	250	8,755.15	35.02	-250	-8,755.15	35.02	20.51	-5,127.50	3,627.65
33271	ASHOKA BUILDCON LTD		0.00	0.00	75	8,805.40	117.41	-075	-8,805.40	117.41	74.00	-5,550.00	3,255.40
32978	BAJAJ FINSERV LTD		0.00	0.00	5	8,080.96	1,616.19	-005	-8,080.96	1,616.19	1,266.50	-6,332.50	1,748.46
32149	BANK OF INDIA	50	4,555.41	91.11	50	5,472.66	109.45	000	-917.25	0.00	74.65	0.00	917.25
32525	BANK OF MAHARASHTRA	200	8,053.18	40.27	200	9,297.98	46.49	000	-1,244.81	0.00	24.75	0.00	1,244.81
103	BHARAT HEAVY ELECTR	100	9,960.36	99.60	75	11,482.27	153.10	025	-1,521.91	-60.88	70.05	1,751.25	3,273.16
32368	BRIGHT COM GROUP LTD	400	6,733.62	16.83		0.00	0.00	400	6,733.62	16.83	14.60	5,840.00	-893.62
83	CENTURY EXTRUSIONS	200	4,192.28	20.96	300	7,134.69	23.78	-100	-2,942.41	29.42	8.25	-825.00	2,117.41
33278	COAL INDIA LTD	125	48,904.83	391.24	75	26,543.38	353.91	050	22,361.46	447.23	213.65	10,682.50	-11,678.96
32456	COMPUGAGE INFOCOM LTD	1200	10,013.50	8.34	100	1,603.63	16.04	1100	8,409.87	7.65	12.65	13,915.00	5,505.13
32339	COMPUCOM SOFTWARE LT	200	5,515.26	27.58	500	15,172.90	30.35	-300	-9,657.64	32.19	18.70	-5,610.00	4,047.64
40699	DIXON TECHNOLOGIES (0.00	0.00	2	10,057.98	5,028.99	-002	-10,057.98	5,028.99	2,861.30	-5,722.60	4,335.38
32922	EDELWEISS FIN SER L	100	6,113.69	61.14	200	14,172.95	70.86	-100	-8,059.26	80.59	52.60	-5,260.00	2,799.26
33208	EMAMI PAPER MILLS		0.00	0.00	45	5,836.04	129.69	-045	-5,836.04	129.69	112.00	-5,040.00	796.04
24444	EVEXIA LIFECARE LIM	1500	4,987.40	3.32	500	1,367.53	2.74	1000	3,619.87	3.62	1.63	1,630.00	-1,989.87
32666	FCS SOFTWARE SOL	500	2,271.64	4.54		0.00	0.00	500	2,271.64	4.54	2.00	1,000.00	-1,271.64
43384	FSN E-COMMERCE VENTU	100	12,447.13	124.47	100	12,571.37	125.71	000	-124.25	0.00	124.25	0.00	124.25
40614	G G ENGINEERING LIM	4000	6,167.99	1.54		0.00	0.00	4000	6,167.99	1.54	0.84	3,360.00	-2,807.99
5255	GMM PFAUDLER LTD.		0.00	0.00	5	6,656.44	1,331.29	-005	-6,656.44	1,331.29	1,466.00	-7,330.00	-673.57
33162	HATHWAY CABLE & DAT	200	4,920.68	24.60		0.00	0.00	200	4,920.68	24.60	12.95	2,590.00	-2,330.68
750839	HCC-RE	150	1,433.81	9.56	194	1,804.88	9.30	-044	-371.07	8.43	0.00	0.00	371.07
183	HIMACHAL FUT COM	100	8,621.23	86.21	200	19,053.21	95.27	-100	-10,431.98	104.32	60.95	-6,095.00	4,336.98
185	HINDUSTAN CONSTRUCTI	800	22,105.21	27.63	400	13,561.05	33.90	400	8,544.16	21.36	13.70	5,480.00	-3,064.16
43932	IDEAFORGE TECHNOLOGY	15	12,097.18	806.48		0.00	0.00	015	12,097.18	806.48	0.00	0.00	-12,097.18
39437	IDFC FIRST BANK LTD	25	2,147.34	85.89	150	10,231.96	68.21	-125	-8,084.62	64.68	55.05	-6,881.25	1,203.37
106	IFCI LTD.	500	15,257.37	30.51	200	5,523.94	27.62	300	9,733.43	32.44	9.80	2,940.00	-6,793.43
35789	INDIABULLS HOUSING		0.00	0.00	100	20,310.39	203.10	-100	-20,310.39	203.10	97.35	-9,735.00	10,575.39
40750	INDIAN ENERGY EXCHAN	200	30,404.48	152.02	100	14,630.90	146.31	100	15,773.58	157.74	127.95	12,795.00	-2,978.58
9051	INDIAN INFO AND SOF	500	1,021.14	2.04		0.00	0.00	500	1,021.14	2.04	1.27	635.00	-386.14
30965	INDIAN OIL CORP. LTD		0.00	0.00	25	2,559.04	102.36	-025	-2,559.04	102.36	77.90	-1,947.50	611.54
43257	INDIAN RAILWAY FINA.	550	37,064.02	67.39	575	45,736.50	79.54	-025	-8,672.48	346.90	26.60	-665.00	8,007.48
44026	INDIAN RENEWABLE ENE	500	64,409.53	128.82	200	23,311.71	116.56	300	41,097.83	136.99	0.00	0.00	-41,097.83
34816	INDUS TOWERS LIMITED	100	21,496.48	214.96		0.00	0.00	100	21,496.48	214.96	143.00	14,300.00	-7,196.48
39807	INFIBEAM AVENUES LTD	650	16,268.26	25.03	700	19,752.90	28.22	-050	-3,484.65	69.69	14.15	-707.50	2,777.15
43667	INOX GREEN ENERGY SE		0.00	0.00	180	15,781.09	87.67	-180	-15,781.09	87.67	39.35	-7,083.00	8,698.09
35958	INTEGRA ESSENTIA LIM	5000	28,158.99	5.63	3000	29,425.61	9.81	2000	-1,266.62	-0.63	6.05	12,100.00	13,366.62
41956	IRCON INTERNATIONAL	50	7,417.48	148.35	25	4,341.57	173.66	025	3,075.90	123.04	56.00	1,400.00	-1,675.90
32532	JAIPRAKASH ASSOCIATE	1000	12,913.26	12.91	800	14,318.30	17.90	200	-1,405.04	-7.03	6.95	1,390.00	2,795.04
32627	JAIPRAKASH POWER VEN	1000	22,493.04	22.49	600	8,199.69	13.67	400	14,293.35	35.73	5.55	2,220.00	-12,073.35
32605	JBM AUTO LTD		0.00	0.00	10	7,295.75	729.57	-010	-7,295.75	729.57	644.00	-6,440.00	855.75
33519	L&T FINANCE LIMITED		0.00	0.00	200	19,320.77	96.60	-200	-19,320.77	96.60	82.05	-16,410.00	2,910.77
43277	LAXMI ORGANIC INDUST	50	14,119.42	282.39	25	7,497.59	299.90	025	6,621.83	264.87	222.75	5,568.75	-1,053.08
109	MANGALORE REF & PETR		0.00	0.00	50	3,240.61	64.81	-050	-3,240.61	64.81	52.55	-2,627.50	613.11
39126	MEP INFRASTRUCTURE D	1500	19,971.10	13.31	900	14,004.02	15.56	600	5,967.08	9.95	11.85	7,110.00	1,142.92
32850	MIC ELECTRONICS LTD	400	14,308.53	35.77		0.00	0.00	400	14,308.53	35.77	11.85	4,740.00	-9,568.53
39594	MISHTANN FOODS LIMIT	800	10,320.48	12.90	800	12,627.52	15.78	000	-2,307.05	0.00	7.73	0.00	2,307.05
32407	MOSCHIP TECHNOLOGIES	180	13,086.07	72.70	205	16,903.06	82.45	-025	-3,816.99	152.68	62.77	-1,569.25	2,247.74
43498	MOTHERSON SUMI WIRIN	92	5,388.05	58.57		0.00	0.00	092	5,388.05	58.57	48.25	4,439.00	-949.05

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Client Name MANISHA KAMLESH JAIN													Client Code NM467		Terminal Code : NM467	
32650	MSP STEEL & POWER		0.00	0.00	800	10,756.06	13.45	-800	-10,756.06	13.45	7.90	-6,320.00	4,436.06			
460	MUKAND LTD.	100	16,259.75	162.60	100	16,626.62	166.27	000	-366.88	0.00	141.05	0.00	366.88			
43280	NAZARA TECHNOLOGIES		0.00	0.00	15	12,928.61	861.91	-015	-12,928.61	861.91	516.45	-7,746.75	5,181.86			
34309	NBCC (INDIA) LTD	100	4,411.10	44.11	100	4,736.95	47.37	000	-325.86	0.00	35.45	0.00	325.86			
294	NCC		0.00	0.00	55	6,100.74	110.92	-055	-6,100.74	110.92	106.10	-5,835.50	265.24			
33098	NHPC LTD	350	23,903.08	68.29	200	16,484.34	82.42	150	7,418.74	49.46	40.20	6,030.00	-1,388.74			
13683	NLC INDIA LTD		0.00	0.00	250	23,196.41	92.79	-250	-23,196.41	92.79	77.15	-19,287.50	3,908.91			
33263	ORIENT GREEN POWER		0.00	0.00	250	5,734.87	22.94	-250	-5,734.87	22.94	9.05	-2,262.50	3,472.37			
31120	PATEL ENGINEERING	300	16,542.07	55.14	200	12,829.45	64.15	100	3,712.62	37.13	14.95	1,495.00	-2,217.62			
327	PIL ITALICA LIFESTYL		0.00	0.00	500	7,966.21	15.93	-500	-7,966.21	15.93	6.15	-3,075.00	4,891.21			
1314	PRISM GLOBAL VENTUR	1000	1,952.15	1.95		0.00	0.00	1000	1,952.15	1.95	1.49	1,490.00	-462.15			
33344	PTC INDIA FIN SER L	300	9,827.70	32.76	300	10,917.11	36.39	000	-1,089.42	0.00	12.65	0.00	1,089.42			
32461	PUNJAB NATIONAL BANK		0.00	0.00	300	17,792.44	59.31	-300	-17,792.44	59.31	46.60	-13,980.00	3,812.44			
42649	RAIL VIKAS NIGAM LIM	345	44,557.05	129.15	295	42,642.43	144.55	050	1,914.62	38.29	68.60	3,430.00	1,515.38			
39309	RAMA STEEL TUBES LTD	300	12,855.24	42.85		0.00	0.00	300	12,855.24	42.85	27.85	8,355.00	-4,500.24			
7490	RANA SUGARS LTD.	1050	25,761.23	24.53	1050	26,104.31	24.86	000	-343.08	0.00	22.00	0.00	343.08			
34597	RATTANINDIA ENTERPRI		0.00	0.00	500	31,151.44	62.30	-500	-31,151.44	62.30	35.15	-17,575.00	13,576.44			
33122	RATTANINDIA POWER	2500	22,897.99	9.16		0.00	0.00	2500	22,897.99	9.16	2.95	7,375.00	-15,522.99			
32939	RELIANCE POWER LTD	1650	24,819.45	15.04	1750	27,988.17	15.99	-100	-3,168.72	31.69	9.95	-995.00	2,173.72			
40642	SALASAR TECHNO ENGIN	700	17,084.42	24.41		0.00	0.00	700	17,084.42	24.41	39.85	27,895.00	10,810.58			
17334	SAMVARDHANA MOTHERSO		0.00	0.00	50	4,473.21	89.46	-050	-4,473.21	89.46	67.10	-3,355.00	1,118.21			
11076	SAT INDUSTRIES LTD	100	9,749.13	97.49	100	11,095.91	110.96	000	-1,346.79	0.00	59.65	0.00	1,346.79			
SERVOTEC	SERVOTECH POWER SYST	800	70,431.76	88.04	50	5,127.50	102.55	750	65,304.27	87.07	36.00	27,000.00	-38,304.27			
32670	SHREE RENUKA SUGARS	400	17,318.50	43.30	450	21,284.77	47.30	-050	-3,966.27	79.33	44.10	-2,205.00	1,761.27			
39252	SHYAM CENTURY FERRO		0.00	0.00	150	4,123.66	27.49	-150	-4,123.66	27.49	16.50	-2,475.00	1,648.66			
33206	SJVN LTD	800	75,037.02	93.80	300	30,581.16	101.94	500	44,455.87	88.91	33.25	16,625.00	-27,830.87			
32218	SOUTH INDIAN BANK	201	4,115.17	20.47	200	4,420.95	22.10	001	-305.77	-305.77	14.65	14.65	320.42			
17166	SPEL SEMICONDUCTOR	100	4,468.88	44.69	350	21,346.77	60.99	-250	-16,877.89	67.51	33.70	-8,425.00	8,452.89			
42760	STERLING AND WILSON	25	15,593.50	623.74	10	5,701.36	570.14	015	9,892.14	659.48	291.60	4,374.00	-5,518.14			
33298	SURANA SOLAR LTD	300	10,839.00	36.13		0.00	0.00	300	10,839.00	36.13	17.05	5,115.00	-5,724.00			
32667	SUZLON ENERGY LTD.	700	19,345.55	27.64	500	12,688.97	25.38	200	6,656.57	33.28	7.90	1,580.00	-5,076.57			
32540	TATA CONSULTANCY SER		0.00	0.00	2	8,204.68	4,102.34	-002	-8,204.68	4,102.34	3,205.90	-6,411.80	1,792.88			
408	TATA ELXSI LTD		0.00	0.00	2	14,455.50	7,227.75	-002	-14,455.50	7,227.75	5,959.10	-11,918.20	2,537.30			
70001	TATA MOTORS LTD -DVR	10	7,034.83	703.48		0.00	0.00	010	7,034.83	703.48	208.75	2,087.50	-4,947.33			
570	TATA MOTORS LTD.	25	20,518.45	820.74	10	9,538.75	953.87	015	10,979.70	731.98	420.80	6,312.00	-4,667.70			
400	TATA POWER CO. LTD	100	35,418.81	354.19	35	10,934.77	312.42	065	24,484.04	376.68	190.25	12,366.25	-12,117.79			
470	TATA STEEL LTD	175	19,716.10	112.66	175	20,793.35	118.82	000	-1,077.26	0.00	104.50	0.00	1,077.26			
40595	TEJAS NETWORKS LIMIT	15	13,039.60	869.31		0.00	0.00	015	13,039.60	869.31	580.80	8,712.00	-4,327.60			
32505	UCO BANK		0.00	0.00	300	10,585.41	35.28	-300	-10,585.41	35.28	24.30	-7,290.00	3,295.41			
26987	URJA GLOBAL LTD	500	5,060.54	10.12	200	3,013.79	15.07	300	2,046.75	6.82	6.85	2,055.00	8.25			
11431	VAKRANGEE LTD	700	16,226.75	23.18	400	8,725.11	21.81	300	7,501.64	25.01	16.00	4,800.00	-2,701.64			
295	VEDANTA LIMITED	390	1,00,322.22	257.24	240	60,459.72	251.92	150	39,862.50	265.75	274.45	41,167.50	1,305.00			
30961	VIKAS ECO TECH LTD	649	2,026.08	3.12	500	2,064.08	4.13	149	-38.00	-0.26	2.50	372.50	410.50			
42655	VIKAS LIFECARE LTD	1100	6,806.78	6.19		0.00	0.00	1100	6,806.78	6.19	3.35	3,685.00	-3,121.78			
32411	VISESH INFOTECNICS	150	88.20	0.59		0.00	0.00	150	88.20	0.59	0.40	60.00	-28.20			
32822	VODAFONE IDEA LTD	6401	92,121.26	14.39	1400	17,308.65	12.36	5001	74,812.61	14.96	5.80	29,005.80	-45,806.81			
38970	WARDWIZARD INNOVATIO	200	12,613.25	63.07	100	5,254.22	52.54	100	7,359.03	73.59	51.80	5,180.00	-2,179.03			
32648	YES BANK LTD.		0.00	0.00	300	6,375.43	21.25	-300	-6,375.43	21.25	15.05	-4,515.00	1,860.43			
Total			14,73,013.18			11,93,628.80			2,79,384.30			1,34,102.85	-1,45,281.45			