

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 NARENDRA CHANDULAL GANDHI		Client Code ORSN36			Terminal Code : ORSN36								
26881	63 MOONS TECHNOLOGIE		0.00	0.00	200	48,997.05	244.99	-200	-48,997.05	244.99	381.60	-76,320.00	-27,322.95
23204	ABAN OFFSHORE LTD.	1400	73,425.47	52.45	1400	79,892.97	57.07	000	-6,467.50	0.00	49.75	0.00	6,467.50
12599	ADANI ENTERPRISES	265	6,78,469.23	2,560.26	265	6,91,463.15	2,609.29	000	-12,993.92	0.00	3,197.10	0.00	12,993.92
32921	ADANI PORTS AND SPEC	450	3,99,227.53	887.17	450	3,96,521.24	881.16	000	2,706.29	0.00	1,341.85	0.00	-2,706.29
32351	AKSH OPTIFIBRE LTD.	7945	82,353.53	10.37	9945	1,24,275.55	12.50	-2000	-41,922.02	20.96	8.05	-16,100.00	25,822.02
32525	BANK OF MAHARASHTRA	1600	97,680.28	61.05	1600	94,407.24	59.00	000	3,273.03	0.00	62.35	0.00	-3,273.03
48	BEML LTD	163	5,10,816.91	3,133.85	143	4,28,259.36	2,994.82	020	82,557.55	4,127.88	3,183.70	63,674.00	-18,883.55
32930	BGR ENERGY SYSTEMS	600	40,332.17	67.22	600	27,998.86	46.66	000	12,333.30	0.00	34.80	0.00	-12,333.30
103	BHARAT HEAVY ELECTR		0.00	0.00	500	43,201.21	86.40	-500	-43,201.21	86.40	247.30	-1,23,650.00	-80,448.79
32931	BURNPUR CEMENT LTD		0.00	0.00	2000	11,829.49	5.91	-2000	-11,829.49	5.91	5.60	-11,200.00	629.49
870	CASTROL INDIA LTD	1000	1,24,959.76	124.96	1400	1,93,231.23	138.02	-400	-68,271.47	170.68	185.95	-74,380.00	-6,108.53
33278	COAL INDIA LTD	1400	3,93,535.01	281.10	1350	4,10,251.50	303.89	050	-16,716.49	-334.33	434.10	21,705.00	38,421.49
43532	ETHOS LIMITED	170	3,04,590.67	1,791.71	140	2,64,153.01	1,886.81	030	40,437.66	1,347.92	2,587.45	77,623.50	37,185.84
32809	FIRSTSOURCE SOL	300	46,283.23	154.28	900	1,35,179.75	150.20	-600	-88,896.52	148.16	197.65	-1,18,590.00	-29,693.48
33	FORCE MOTORS LTD	111	4,01,023.02	3,612.82	76	2,90,148.64	3,817.75	035	1,10,874.38	3,167.84	7,244.00	2,53,540.00	1,42,665.62
32155	GAIL (INDIA) LTD.	500	54,923.97	109.85	1500	1,61,767.43	107.85	-1000	-1,06,843.46	106.84	181.05	-1,81,050.00	-74,206.54
11676	GIC HOUSING FINANCE	200	40,643.60	203.22		0.00	0.00	200	40,643.60	203.22	201.40	40,280.00	-363.60
180	HDFC BANK LTD.	100	1,44,169.10	1,441.69	50	71,221.98	1,424.44	050	72,947.12	1,458.94	1,447.90	72,395.00	-552.12
13599	HINDUSTAN COPPER LTD	300	30,741.87	102.47	300	29,740.28	99.13	000	1,001.59	0.00	278.05	0.00	-1,001.59
186	HINDUSTAN OIL EXPLOR	100	15,005.22	150.05	500	86,937.03	173.87	-400	-71,931.82	179.83	177.70	-71,080.00	851.82
104	HINDUSTAN PETROLEUM	250	1,16,525.67	466.10	50	22,246.17	444.92	200	94,279.49	471.40	475.65	95,130.00	850.51
40530	HOUSING AND URBAN D.	3400	2,72,486.02	80.14	4400	3,29,348.40	74.85	-1000	-56,862.38	56.86	187.25	-1,87,250.00	-1,30,387.62
40136	HPL ELECTRIC & POWER	1300	2,67,240.92	205.57	1000	2,55,894.97	255.90	300	11,345.95	37.82	316.50	94,950.00	83,604.05
39437	IDFC FIRST BANK LTD		0.00	0.00	800	47,302.23	59.13	-800	-47,302.23	59.13	75.40	-60,320.00	-13,017.77
32659	IDFC LTD	500	64,697.18	129.39	500	60,987.17	121.97	000	3,710.00	0.00	110.70	0.00	-3,710.00
42830	INDIAN RAILWAY CATER	100	83,036.32	830.36	100	86,424.25	864.24	000	-3,387.94	0.00	929.70	0.00	3,387.94
43257	INDIAN RAILWAY FINA.	4100	1,45,116.62	35.39	4000	2,00,917.30	50.23	100	-55,800.68	-558.01	142.35	14,235.00	70,035.68
4058	INDO NATIONAL LTD		0.00	0.00	100	39,717.24	397.17	-100	-39,717.24	397.17	551.60	-55,160.00	-15,442.76
39807	INFIBEAM AVENUES LTD	5000	86,701.95	17.34	7000	1,23,798.97	17.69	-2000	-37,097.02	18.55	34.10	-68,200.00	-31,102.98
209	INFOSYS LTD	50	77,665.79	1,553.32		0.00	0.00	050	77,665.79	1,553.32	1,498.05	74,902.50	-2,763.29
44046	INOX INDIA LIMITED	350	3,14,412.41	898.32	300	2,81,394.96	937.98	050	33,017.45	660.35	1,222.65	61,132.50	28,115.05
41956	IRCON INTERNATIONAL	1700	1,73,137.12	101.85	1500	1,78,699.93	119.13	200	-5,562.81	-27.81	219.65	43,930.00	49,492.81
378	JINDAL SAW LTD.	300	66,601.51	222.01	300	68,035.82	226.79	000	-1,434.31	0.00	432.70	0.00	1,434.31
JIOFINANC	JIO FINANCIAL SERVIC	50	6,454.31	129.09		0.00	0.00	050	6,454.31	129.09	353.75	17,687.50	11,233.20
247	KOTAK MAHINDRA BANK	80	1,36,633.74	1,707.92	80	1,36,245.61	1,703.07	000	388.13	0.00	1,785.50	0.00	-388.13
33519	L&T FINANCE HOLDINGS	3000	3,67,416.48	122.47	2600	3,57,721.37	137.59	400	9,695.11	24.24	158.25	63,300.00	53,604.89
267	MAJESTIC AUTO LTD.	1162	1,77,071.14	152.38	1312	2,34,654.58	178.85	-150	-57,583.44	383.89	292.20	-43,830.00	13,753.44
109	MANGALORE REF & PETR	6502	7,62,439.09	117.26	5900	6,83,580.17	115.86	602	78,858.92	130.99	218.55	1,31,567.10	52,708.18
34091	MULTI COMMODITY EXCH	140	3,94,793.84	2,819.96	140	4,04,843.41	2,891.74	000	-10,049.57	0.00	3,349.60	0.00	10,049.57
43945	NETWEB TECHNOLOGIES	298	2,58,161.06	866.31	248	2,33,448.53	941.32	050	24,712.54	494.25	1,607.65	80,382.50	55,669.96
33098	NHPC LTD	4700	2,94,066.09	62.57	5700	3,39,237.91	59.52	-1000	-45,171.82	45.17	89.70	-89,700.00	-44,528.18
13683	NLC INDIA LTD	1000	1,01,051.01	101.05	1000	1,08,763.64	108.76	000	-7,712.63	0.00	228.10	0.00	7,712.63
26371	NMDC LTD	800	1,99,643.92	249.55	800	1,83,683.61	229.60	000	15,960.31	0.00	201.75	0.00	-15,960.31
NMDCSTEE	NMDC STEEL LTD	800	52,481.10	65.60	800	49,336.88	61.67	000	3,144.21	0.00	54.70	0.00	-3,144.21
32555	NTPC LTD	700	1,30,531.30	186.47	760	1,50,005.13	197.38	-060	-19,473.83	324.56	335.80	-20,148.00	-674.17
312	OIL AND NATURAL GAS	200	52,818.66	264.09	600	1,17,102.80	195.17	-400	-64,284.14	160.71	268.05	-1,07,220.00	-42,935.86
43396	ONE 97 COMMUNICATION	90	44,247.95	491.64	90	37,130.26	412.56	000	7,117.69	0.00	402.65	0.00	-7,117.69
38730	PDS LIMITED	660	3,23,720.77	490.49	520	2,58,530.20	497.17	140	65,190.57	465.65	473.40	66,276.00	1,085.43
32808	PEARL GLOBAL IND.LTD	80	57,078.79	713.48	127	81,903.90	644.91	-047	-24,825.10	528.19	547.15	-25,716.05	-890.95
32810	POWER FIN CORP. LTD	250	79,483.55	317.93	250	81,844.63	327.38	000	-2,361.09	0.00	390.25	0.00	2,361.09
338	PRISM JOHNSON LTD	3600	5,65,903.42	157.20	3100	4,99,766.30	161.21	500	66,137.12	132.27	178.60	89,300.00	23,162.88
32524	PTC INDIA LTD	400	52,408.30	131.02	1200	1,65,722.41	138.10	-800	-1,13,314.12	141.64	185.95	-1,48,760.00	-35,445.88
42649	RAIL VIKAS NIGAM LIM		0.00	0.00	1000	83,695.28	83.70	-1000	-83,695.28	83.70	252.90	-2,52,900.00	-1,69,204.72

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 NARENDRA CHANDULAL GANDHI													Client Code ORSN36		Terminal Code : ORSN36	
39309	RAMA STEEL TUBES LTD	5000	2,11,591.40	42.32	5000	1,52,471.90	30.49	000	59,119.50	0.00	14.40	0.00	-59,119.50			
32805	REDINGTON LIMITED	1600	2,74,639.15	171.65	1600	2,55,326.47	159.58	000	19,312.67	0.00	208.45	0.00	-19,312.67			
325	RELIANCE INDUSTRIES	395	10,43,099.49	2,640.76	335	8,95,942.14	2,674.45	060	1,47,157.35	2,452.62	2,971.70	1,78,302.00	31,144.65			
390	RELIANCE INFRA.	1400	3,15,696.72	225.50	1200	2,79,139.55	232.62	200	36,557.17	182.79	270.95	54,190.00	17,632.83			
32939	RELIANCE POWER LTD	5000	1,07,453.31	21.49	4000	99,750.35	24.94	1000	7,702.96	7.70	28.25	28,250.00	20,547.04			
112	STATE BANK OF INDIA	100	76,593.79	765.94	100	74,300.98	743.01	000	2,292.81	0.00	752.35	0.00	-2,292.81			
32374	STERLITE TECH	1000	1,52,388.58	152.39	1200	1,86,052.01	155.04	-200	-33,663.43	168.32	110.80	-22,160.00	11,503.43			
405	SUPREME PETROCHEM		0.00	0.00	100	39,284.41	392.84	-100	-39,284.41	392.84	624.45	-62,445.00	-23,160.60			
32667	SUZLON ENERGY LTD.	2000	35,889.87	17.94	2000	65,146.03	32.57	000	-29,256.16	0.00	40.40	0.00	29,256.16			
32051	SWELECT ENERGY SYS	303	1,86,839.28	616.63	253	1,90,760.75	754.00	050	-3,921.47	-78.43	954.35	47,717.50	51,638.97			
1301	TATA INV CORP. LT	125	5,41,315.66	4,330.53	90	4,80,955.64	5,343.95	035	60,360.02	1,724.57	6,243.95	2,18,538.25	1,58,178.23			
40212	TCI EXPRESS LIMITED	70	1,03,455.66	1,477.94	70	1,10,779.38	1,582.56	000	-7,323.73	0.00	1,023.95	0.00	7,323.73			
40595	TEJAS NETWORKS LIMIT	200	1,63,953.41	819.77	200	1,59,310.47	796.55	000	4,642.93	0.00	656.40	0.00	-4,642.93			
7753	TGV SRAAC LTD		0.00	0.00	200	20,157.21	100.79	-200	-20,157.21	100.79	81.13	-16,226.00	3,931.21			
32356	TRIVENI ENGG & IND.	100	39,802.01	398.02	200	73,925.91	369.63	-100	-34,123.90	341.24	311.10	-31,110.00	3,013.90			
33655	TRIVENI TURBINE LTD	100	39,857.27	398.57	200	84,045.88	420.23	-100	-44,188.61	441.89	536.70	-53,670.00	-9,481.39			
32822	VODAFONE IDEA LTD		0.00	0.00	6000	65,849.91	10.98	-6000	-65,849.91	10.98	13.25	-79,500.00	-13,650.09			
22029	WINDSOR MACHINES LTD	2400	1,86,434.50	77.68	2100	1,78,624.20	85.06	300	7,810.30	26.03	66.80	20,040.00	12,229.70			
32648	YES BANK LTD.	5000	1,25,715.44	25.14	5500	1,31,829.60	23.97	-500	-6,114.16	12.23	23.20	-11,600.00	-5,485.84			
Total			1,27,66,932.13			1,30,35,113.76			-2,68,181.75			-99,236.70	1,68,945.05			