

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 SIDDHARTH JAIN		Client Code R1750146						Terminal Code : R1750146					
2	ABB INDIA LTD	725	37,47,989.77	5,169.64	725	37,64,353.83	5,192.21	000	-16,364.06	0.00	3,365.15	0.00	16,364.06
43972	AEROFLEX INDUSTRIES	2000	3,57,354.19	178.68	2000	3,30,554.46	165.28	000	26,799.72	0.00	0.00	0.00	-26,799.72
43349	AMI ORGANICS LIMITED	600	6,95,528.70	1,159.21	600	7,05,607.42	1,176.01	000	-10,078.73	0.00	889.70	0.00	10,078.73
32259	APAR INDUSTRIES LTD	900	36,48,738.20	4,054.15	900	36,88,301.67	4,098.11	000	-39,563.48	0.00	2,504.90	0.00	39,563.48
44111	APEEJAY SURRENDRA PA	2000	4,23,477.27	211.74	2000	4,06,546.13	203.27	000	16,931.13	0.00	0.00	0.00	-16,931.13
44061	AZAD ENGINEERING LIM	1000	7,16,211.10	716.21	1000	6,86,992.94	686.99	000	29,218.16	0.00	0.00	0.00	-29,218.16
48	BEML LTD	100	3,25,747.30	3,257.47	100	3,26,342.63	3,263.43	000	-595.34	0.00	1,257.40	0.00	595.34
49	BHARAT ELECTRONICS	5000	10,59,816.68	211.96	5000	10,62,582.92	212.52	000	-2,766.25	0.00	97.55	0.00	2,766.25
2219	BOROSIL RENEWABLES L	1000	5,19,155.09	519.16	1000	5,22,019.58	522.02	000	-2,864.49	0.00	410.85	0.00	2,864.49
40710	CAPACITE INFRAPROJE	1000	2,49,970.41	249.97	1000	2,49,725.39	249.73	000	245.02	0.00	118.95	0.00	-245.02
44120	CAPITAL SMALL FINANC	32	14,976.00	468.00		0.00	0.00	032	14,976.00	468.00	0.00	0.00	-14,976.00
CDSL	CENTRAL DEPOSITORY	400	7,48,063.52	1,870.16	400	7,50,177.24	1,875.44	000	-2,113.73	0.00	908.75	0.00	2,113.73
43441	CMS INFO SYSTEMS LIM	1000	3,98,119.27	398.12	1000	4,02,880.23	402.88	000	-4,760.96	0.00	276.95	0.00	4,760.96
40678	COCHIN SHIPYARD LIMI	1540	13,37,185.70	868.30	1500	13,89,556.89	926.37	040	-52,371.19	-1,309.28	475.75	19,030.00	71,401.19
44058	CREDO BRANDS MARKETI	53	14,840.00	280.00		0.00	0.00	053	14,840.00	280.00	0.00	0.00	-14,840.00
92	CRISIL LTD.	50	2,53,019.79	5,060.40	50	2,54,718.80	5,094.38	000	-1,699.01	0.00	3,218.60	0.00	1,699.01
43933	CYIENT DLM LIMITED	3000	22,55,256.60	751.75	3000	22,71,049.29	757.02	000	-15,792.70	0.00	0.00	0.00	15,792.70
43428	DATA PATTERNS (INDIA	2924	49,45,110.23	1,691.21	2924	49,17,752.49	1,681.86	000	27,357.74	0.00	1,375.70	0.00	-27,357.74
32528	DATAMATICS GLOBAL	500	2,64,599.17	529.20	500	2,62,121.36	524.24	000	2,477.81	0.00	284.20	0.00	-2,477.81
90031	DE NORA INDIA LTD	100	1,75,951.62	1,759.52	100	1,70,438.52	1,704.39	000	5,513.10	0.00	851.65	0.00	-5,513.10
22074	ELGI EQUIPMENTS LTD.	2020	10,62,449.17	525.96	2020	10,74,808.00	532.08	000	-12,358.83	0.00	438.15	0.00	12,358.83
32178	ENGINEERS INDIA LTD.	10000	16,20,485.91	162.05	10000	16,39,532.09	163.95	000	-19,046.19	0.00	74.45	0.00	19,046.19
44133	EXICOM TELE-SYSTEMS	4000	8,99,821.58	224.96	4000	8,94,278.10	223.57	000	5,543.48	0.00	0.00	0.00	-5,543.48
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00		0.00	0.00	107	14,980.00	140.00	0.00	0.00	-14,980.00
44029	GANDHAR OIL REFINERY	2000	6,02,880.26	301.44	2000	6,05,719.44	302.86	000	-2,839.18	0.00	0.00	0.00	2,839.18
42011	GARDEN REACH SHIPBUI	8749	55,89,156.48	638.83	8749	56,30,222.02	643.53	000	-41,065.54	0.00	455.40	0.00	41,065.54
32754	GMR AIRPORTS INFRAS	30000	25,45,384.60	84.85	20000	17,27,325.53	86.37	10000	8,18,059.07	81.81	40.55	4,05,500.00	-4,12,559.07
44131	GPT HEALTHCARE LIMIT	2000	4,23,527.04	211.76	2000	4,28,672.46	214.34	000	-5,145.43	0.00	0.00	0.00	5,145.43
32181	GUJARAT MINERAL DEV	5000	23,18,626.34	463.73	5000	22,83,820.36	456.76	000	34,805.97	0.00	126.60	0.00	-34,805.97
13599	HINDUSTAN COPPER LTD	759	2,18,922.78	288.44	759	2,16,743.37	285.56	000	2,179.40	0.00	98.35	0.00	-2,179.40
44014	HONASA CONSUMER LIMI	46	14,913.13	324.20	46	14,879.97	323.48	000	33.16	0.00	0.00	0.00	-33.16
32636	IIFL FINANCE LIMITED	2000	13,67,570.60	683.79	2000	12,54,050.38	627.03	000	1,13,520.22	0.00	488.10	0.00	-1,13,520.22
43923	IKIO LIGHTING LIMITE	2829	11,69,364.45	413.35	2829	11,85,948.32	419.21	000	-16,583.88	0.00	0.00	0.00	16,583.88
44044	INDIA SHELTER FINANC	5500	31,85,000.55	579.09	5500	31,49,030.80	572.55	000	35,969.75	0.00	0.00	0.00	-35,969.75
44026	INDIAN RENEWABLE ENE	71000	54,96,421.38	77.41	71000	55,21,213.37	77.76	000	-24,792.00	0.00	0.00	0.00	24,792.00
34816	INDUS TOWERS LIMITED	2000	5,51,948.87	275.97	2000	5,51,785.23	275.89	000	163.64	0.00	143.00	0.00	-163.64
44067	INNOVA CAPTAB LIMITE	2100	10,81,413.41	514.96	2100	10,88,314.87	518.25	000	-6,901.47	0.00	0.00	0.00	6,901.47
44046	INOX INDIA LIMITED	600	5,55,477.58	925.80	600	5,74,325.44	957.21	000	-18,847.86	0.00	0.00	0.00	18,847.86
41956	IRCON INTERNATIONAL	46097	79,27,070.46	171.97	46097	79,66,539.76	172.82	000	-39,469.30	0.00	56.00	0.00	39,469.30
JIOFINANC	JIO FINANCIAL SERVIC	11000	36,76,837.48	334.26	11000	37,15,438.99	337.77	000	-38,601.51	0.00	0.00	0.00	38,601.51
43994	JSW INFRASTRUCTURE L	3438	8,32,177.94	242.05	3438	8,24,953.65	239.95	000	7,224.29	0.00	0.00	0.00	-7,224.29
43980	JUPITER LIFE LINE HO	2020	20,72,287.87	1,025.89	2000	20,73,284.75	1,036.64	020	-996.88	-49.84	0.00	0.00	996.88
44081	JYOTI CNC AUTOMATION	4000	16,63,305.10	415.83	4000	16,88,298.35	422.07	000	-24,993.25	0.00	0.00	0.00	24,993.25
KLL	KAUSHALYA LOGISTICS	1600	1,60,377.31	100.24	1600	1,76,006.21	110.00	000	-15,628.91	0.00	0.00	0.00	15,628.91
241	KIRLOSAR BROTHERS	2000	12,74,762.60	637.38	2000	12,54,955.83	627.48	000	19,806.77	0.00	410.25	0.00	-19,806.77
42651	KPIT TECHNOLOGIES LI	3000	30,77,944.44	1,025.98	3000	31,11,655.63	1,037.22	000	-33,711.20	0.00	925.10	0.00	33,711.20
249	KSB LIMITED	200	5,70,821.00	2,854.11	200	5,69,456.42	2,847.28	000	1,364.57	0.00	2,094.80	0.00	-1,364.57
23457	LINDE INDIA LTD	200	12,63,377.80	6,316.89	200	12,71,371.13	6,356.86	000	-7,993.34	0.00	4,029.85	0.00	7,993.34
43904	MANKIND PHARMA LIMIT	100	1,75,766.59	1,757.67	100	1,74,907.06	1,749.07	000	859.54	0.00	0.00	0.00	-859.54
44088	MEDI ASSIST HEALTH	1000	4,75,090.69	475.09	1000	4,70,659.21	470.66	000	4,431.48	0.00	0.00	0.00	-4,431.48
38836	MONTE CARLO FASHIONS	100	76,542.95	765.43	100	77,676.93	776.77	000	-1,133.99	0.00	621.75	0.00	1,133.99
32234	NATIONAL ALUMINIUM C	1000	1,64,999.34	165.00	1000	1,65,900.56	165.90	000	-901.22	0.00	78.40	0.00	901.22
31209	NUCLEUS SOFT EXP	100	1,01,617.63	1,016.18	100	1,01,569.67	1,015.70	000	47.95	0.00	639.30	0.00	-47.95

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Client Name SIDDHARTH JAIN		Client Code R1750146						Terminal Code : R1750146					
32466	ORACLE FIN SER SOFT	300	24,66,478.29	8,221.59	300	24,73,014.95	8,243.38	000	-6,536.67	0.00	3,263.75	0.00	6,536.67
23642	P I INDUSTRIES LTD		0.00	0.00	1	3,285.68	3,285.68	-001	-3,285.68	3,285.68	3,030.20	-3,030.20	255.48
PARAGON	PARAGON FINE AND SPE	1200	2,70,598.11	225.50	1200	2,34,277.05	195.23	000	36,321.05	0.00	0.00	0.00	-36,321.05
42652	POLYCAB INDIA LIMITE	100	5,09,682.39	5,096.82	100	5,12,402.31	5,124.02	000	-2,719.93	0.00	2,880.05	0.00	2,719.93
39302	POWER MECH PROJECTS	300	9,39,612.77	3,132.04	300	9,44,398.39	3,147.99	000	-4,785.63	0.00	2,469.90	0.00	4,785.63
40293	PRICOL LIMITED	1000	3,48,304.18	348.30	1000	3,50,895.52	350.90	000	-2,591.35	0.00	207.25	0.00	2,591.35
32461	PUNJAB NATIONAL BANK	10075	12,58,566.73	124.92	10000	12,09,847.40	120.98	075	48,719.33	649.59	46.60	3,495.00	-45,224.33
42649	RAIL VIKAS NIGAM LIM	20000	37,49,619.70	187.48	20000	37,57,543.10	187.88	000	-7,923.41	0.00	68.60	0.00	7,923.41
43265	RAILTEL CORPORATION	39963	1,23,62,665.34	309.35	39963	1,23,99,398.74	310.27	000	-36,733.41	0.00	101.10	0.00	36,733.41
41556	MITES LIMITED	2000	11,45,521.17	572.76	2000	10,57,414.38	528.71	000	88,106.79	0.00	354.55	0.00	-88,106.79
43959	SBFC FINANCE LIMITED	10000	9,42,263.36	94.23	10000	9,45,211.64	94.52	000	-2,948.29	0.00	0.00	0.00	2,948.29
34139	SCHNEIDER ELECTRIC I	6000	19,30,022.64	321.67	6000	19,49,695.01	324.95	000	-19,672.38	0.00	155.70	0.00	19,672.38
13097	SHIVALIK BIMETAL CON	500	2,99,588.86	599.18	500	2,93,411.74	586.82	000	6,177.11	0.00	513.45	0.00	-6,177.11
SJLOGISTIC	SJLOGISTIC	1000	1,75,401.12	175.40	1000	1,73,749.68	173.75	000	1,651.43	0.00	0.00	0.00	-1,651.43
33206	SJVN LTD	30000	28,52,769.53	95.09	30000	28,61,909.87	95.40	000	-9,140.35	0.00	33.25	0.00	9,140.35
32725	SOLAR IND. INDIA LTD	200	15,80,864.54	7,904.32	200	15,84,996.20	7,924.98	000	-4,131.67	0.00	3,792.50	0.00	4,131.67
17168	SUBROS LTD.	5549	33,45,164.33	602.84	5549	33,59,013.70	605.34	000	-13,849.38	0.00	300.05	0.00	13,849.38
32540	TATA CONSULTANCY SER		0.00	0.00	11	45,541.47	4,140.13	-011	-45,541.47	4,140.13	3,205.90	-35,264.90	10,276.57
44028	TATA TECHNOLOGIES LT	2100	26,53,840.86	1,263.73	2100	26,16,614.40	1,246.01	000	37,226.46	0.00	0.00	0.00	-37,226.46
22113	TIMKEN INDIA LTD	100	3,21,595.09	3,215.95	100	3,19,904.31	3,199.04	000	1,690.78	0.00	2,755.45	0.00	-1,690.78
251	TRENT	100	4,07,724.65	4,077.25	100	4,07,558.64	4,075.59	000	166.00	0.00	1,374.95	0.00	-166.00
DENTALKA	VASA DENTICITY LIMIT	1000	2,11,497.91	211.50	1000	2,32,080.49	232.08	000	-20,582.58	0.00	0.00	0.00	20,582.58
43528	VENUS PIPES & TUBES	275	4,89,356.69	1,779.48	275	4,89,153.76	1,778.74	000	202.93	0.00	746.00	0.00	-202.93
43974	VISHNU PRAKASH R PUN	3000	4,90,897.07	163.63	3000	4,97,582.12	165.86	000	-6,685.05	0.00	0.00	0.00	6,685.05
32757	VOLTAMP TRANSFORMERS	100	5,93,093.02	5,930.93	100	5,83,579.89	5,835.80	000	9,513.13	0.00	2,692.45	0.00	-9,513.13
34618	WAAREE RENEWABLE TEC	200	4,74,527.16	2,372.64	200	4,79,966.68	2,399.83	000	-5,439.53	0.00	774.35	0.00	5,439.53
7685	WIPRO LTD.		0.00	0.00	6	2,663.75	443.96	-006	-2,663.75	443.96	365.25	-2,191.50	472.25
43950	YATHARTH HOSPITAL	1000	3,87,000.96	387.00	1000	3,82,012.52	382.01	000	4,988.44	0.00	0.00	0.00	-4,988.44
Total			11,45,89,090.40			11,38,12,189.04			7,76,900.98		3,87,538.40		-3,89,362.58