

## 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 GYAN CHAND JAIN		Client Code R5120405			Terminal Code : R5120405								
32921	ADANI PORTS AND SPEC	5	5,301.29	1,060.26	5	5,122.25	1,024.45	000	179.03	0.00	631.90	0.00	-179.03
33096	ADANI POWER LTD	50	27,099.17	541.98	40	22,634.94	565.87	010	4,464.22	446.42	191.60	1,916.00	-2,548.22
42066	ADANI TOTAL GAS LIM	10	6,808.77	680.88	10	6,566.12	656.61	000	242.65	0.00	867.75	0.00	-242.65
ALPEXSOL	ALPEX SOLAR LIMITED		0.00	0.00	1200	4,13,130.75	344.28	-1200	-4,13,130.75	344.28	0.00	0.00	4,13,130.75
425	AMBUJA CEMENTS LTD.	10	5,200.12	520.01	10	5,291.12	529.11	000	-91.01	0.00	365.55	0.00	91.01
44022	ASK AUTOMOTIVE LIMIT	50	14,730.10	294.60	50	14,387.14	287.74	000	342.96	0.00	0.00	0.00	-342.96
40611	AU SMALL FINANCE BAN	88	60,580.92	688.42	88	58,033.21	659.47	000	2,547.71	0.00	579.20	0.00	-2,547.71
42285	AXITA COTTON LIMITED	1200	34,402.74	28.67		0.00	0.00	1200	34,402.74	28.67	56.45	67,740.00	33,337.26
32977	BAJAJ AUTO LTD	1	7,073.64	7,073.64	1	9,966.60	9,966.60	000	-2,892.96	0.00	3,884.75	0.00	2,892.96
32	BAJAJ HINDUSTAN SUGA	200	4,693.79	23.47	200	5,045.45	25.23	000	-351.66	0.00	12.90	0.00	351.66
41153	BANDHAN BANK LIMITED	45	10,535.66	234.13	45	8,195.89	182.13	000	2,339.77	0.00	195.75	0.00	-2,339.77
32134	BANK OF BARODA	15	2,980.93	198.73	15	3,115.26	207.68	000	-134.34	0.00	168.85	0.00	134.34
12608	BHANDARI HOSIERY EXP	350	2,145.28	6.13	350	2,124.72	6.07	000	20.56	0.00	4.35	0.00	-20.56
18017	BHEEMA CEMENTS LTD	100	2,405.97	24.06	100	2,394.01	23.94	000	11.95	0.00	80.10	0.00	-11.95
BSE	BSE LIMITED		0.00	0.00	20	11,425.09	571.25	-020	-11,425.09	571.25	430.95	-8,619.00	2,806.09
43523	CAMPUS ACTIVEWEAR LI	20	5,593.09	279.65	20	5,568.19	278.41	000	24.89	0.00	333.30	0.00	-24.89
32885	CENTRAL BK OF INDIA	100	2,904.96	29.05	100	2,969.87	29.70	000	-64.92	0.00	24.10	0.00	64.92
32456	COMPUAGE INFOCOM LTD	200	2,218.08	11.09	200	1,802.34	9.01	000	415.73	0.00	12.65	0.00	-415.73
32180	DHANLAXMI BANK LTD	500	12,016.96	24.03	500	12,007.89	24.02	000	9.06	0.00	14.45	0.00	-9.06
44122	ENTERO HEALTHCARE SO	21	25,959.21	1,236.15	21	22,354.08	1,064.48	000	3,605.12	0.00	0.00	0.00	-3,605.12
135	EPL LIMITED	65	13,148.29	202.28	65	13,088.65	201.36	000	59.62	0.00	162.20	0.00	-59.62
44020	ESAF SMALL FINANCE B	200	14,063.65	70.32	200	13,811.66	69.06	000	251.98	0.00	0.00	0.00	-251.98
32666	FCS SOFTWARE SOL	700	2,013.80	2.88	700	2,361.20	3.37	000	-347.40	0.00	2.00	0.00	347.40
44027	FEDBANK FINANCIAL SE	107	14,990.51	140.10	107	15,291.92	142.92	000	-301.42	0.00	0.00	0.00	301.42
44030	FLAIR WRITING INDUST	49	14,910.00	304.29	49	19,889.11	405.90	000	-4,979.12	0.00	0.00	0.00	4,979.12
42802	GALACTICO CORPORATE	400	1,587.19	3.97	400	1,508.81	3.77	000	78.38	0.00	7.34	0.00	-78.38
22275	GE T&D INDIA LTD	10	3,190.62	319.06	10	3,521.18	352.12	000	-330.57	0.00	119.25	0.00	330.57
44140	GOPAL SNACKS LIMITED	10	3,513.43	351.34	10	3,674.54	367.45	000	-161.11	0.00	0.00	0.00	161.11
44131	GPT HEALTHCARE LIMIT	160	30,413.99	190.09	160	31,906.51	199.42	000	-1,492.52	0.00	0.00	0.00	1,492.52
32775	GTL INFRASTRUCTURE	4500	8,361.93	1.86	2500	5,935.04	2.37	2000	2,426.89	1.21	0.70	1,400.00	-1,026.89
32708	GVK POWER & INFRA.	3450	39,579.25	11.47	2950	33,544.56	11.37	500	6,034.70	12.07	2.05	1,025.00	-5,009.70
33162	HATHWAY CABLE & DAT	100	1,339.61	13.40	200	3,069.96	15.35	-100	-1,730.35	17.30	12.95	-1,295.00	435.35
193	HLV LIMITED	190	3,598.36	18.94	190	3,895.67	20.50	000	-297.32	0.00	9.15	0.00	297.32
116	IDBI BANK LTD	100	6,687.76	66.88	100	6,786.95	67.87	000	-99.19	0.00	45.00	0.00	99.19
39437	IDFC FIRST BANK LTD	100	7,877.27	78.77		0.00	0.00	100	7,877.27	78.77	55.05	5,505.00	-2,372.27
40377	IFL ENTERPRISES LIM	300	2,022.33	6.74	300	1,982.67	6.61	000	39.65	0.00	161.25	0.00	-39.65
40750	INDIAN ENERGY EXCHAN	20	2,488.29	124.41	20	2,615.92	130.80	000	-127.63	0.00	127.95	0.00	127.63
42830	INDIAN RAILWAY CATER		0.00	0.00	15	10,354.92	690.33	-015	-10,354.92	690.33	572.80	-8,592.00	1,762.92
44026	INDIAN RENEWABLE ENE	75	11,104.87	148.06		0.00	0.00	075	11,104.87	148.06	0.00	0.00	-11,104.87
39807	INFIBEAM AVENUES LTD	500	9,552.96	19.11	500	10,950.62	21.90	000	-1,397.66	0.00	14.15	0.00	1,397.66
44067	INNOVA CAPTAB LIMITE	43	19,935.26	463.61	43	20,155.18	468.73	000	-219.93	0.00	0.00	0.00	219.93
26859	ISF LTD	1000	1,998.29	2.00	1400	3,152.39	2.25	-400	-1,154.10	2.89	1.96	-784.00	370.10
32627	JAIPRAKASH POWER VEN	2400	29,596.93	12.33	2600	34,940.37	13.44	-200	-5,343.44	26.72	5.55	-1,110.00	4,233.44
44118	JANA SMALL FINANCE B	23	9,038.41	392.97	23	10,664.65	463.68	000	-1,626.24	0.00	0.00	0.00	1,626.24
JIOFINANC	JIO FINANCIAL SERVIC	45	10,840.86	240.91	45	11,048.83	245.53	000	-207.98	0.00	0.00	0.00	207.98
43994	JSW INFRASTRUCTURE L	30	5,126.77	170.89	30	5,965.98	198.87	000	-839.21	0.00	0.00	0.00	839.21
32967	KIRI INDUSTRIES LTD	40	11,259.24	281.48	55	15,898.48	289.06	-015	-4,639.24	309.28	283.05	-4,245.75	393.49
43526	LIFE INSURANCE CORPO	30	24,721.47	824.05	50	38,178.32	763.57	-020	-13,456.85	672.84	534.35	-10,687.00	2,769.85
44088	MEDI ASSIST HEALTH	15	6,793.29	452.89	15	7,213.77	480.92	000	-420.48	0.00	0.00	0.00	420.48
13377	MMTC LTD.	50	2,912.65	58.25	50	2,979.68	59.59	000	-67.04	0.00	27.90	0.00	67.04
43498	MOTHERSON SUMI WIRIN	100	6,236.94	62.37	100	7,111.22	71.11	000	-874.28	0.00	48.25	0.00	874.28
44053	MOTISONS JEWELLERS L	250	13,768.93	55.08	250	27,068.29	108.27	000	-13,299.36	0.00	0.00	0.00	13,299.36
40809	MRC AGROTECH LIMITED	100	1,272.37	12.72	100	1,195.77	11.96	000	76.60	0.00	40.14	0.00	-76.60

## 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 GYAN CHAND JAIN Client Code R5120405 Terminal Code : R5120405													
43945	NETWEB TECHNOLOGIES	115	88,156.61	766.58	115	1,00,606.41	874.84	000	-12,449.80	0.00	0.00	0.00	12,449.80
32722	NITCO LTD.	200	3,814.05	19.07	800	18,122.83	22.65	-600	-14,308.78	23.85	19.10	-11,460.00	2,848.78
43396	ONE 97 COMMUNICATION	2	1,335.20	667.60	2	1,388.27	694.14	000	-53.08	0.00	636.80	0.00	53.08
33263	ORIENT GREEN POWER	550	8,131.00	14.78	550	11,787.06	21.43	000	-3,656.07	0.00	9.05	0.00	3,656.07
32780	PARSVNATH DEVELOPERS	100	743.39	7.43	100	876.61	8.77	000	-133.23	0.00	6.25	0.00	133.23
34809	PC JEWELLER LTD	100	2,744.57	27.45	100	2,805.27	28.05	000	-60.71	0.00	26.75	0.00	60.71
44003	PLAZA WIRES LIMITED	125	12,631.43	101.05	50	5,181.79	103.64	075	7,449.64	99.33	0.00	0.00	-7,449.64
6852	PRIMO CHEMICALS LIM	100	5,067.14	50.67	100	4,610.71	46.11	000	456.42	0.00	80.93	0.00	-456.42
32461	PUNJAB NATIONAL BANK	100	10,747.87	107.48	150	10,279.36	68.53	-050	468.51	-9.37	46.60	-2,330.00	-2,798.51
31500	RAJESH EXPORTS LTD.	22	8,032.63	365.12	22	6,840.80	310.95	000	1,191.83	0.00	610.10	0.00	-1,191.83
43978	RATNAVEER PRECISION	95	11,375.28	119.74	95	11,272.21	118.65	000	103.06	0.00	0.00	0.00	-103.06
33122	RATTANINDIA POWER	350	1,775.56	5.07	350	1,839.54	5.26	000	-63.98	0.00	2.95	0.00	63.98
42725	SBC EXPORTS LIMITED	425	9,671.03	22.76	425	9,713.76	22.86	000	-42.74	0.00	18.35	0.00	42.74
43959	SBFC FINANCE LIMITED	200	17,690.26	88.45	200	18,038.30	90.19	000	-348.04	0.00	0.00	0.00	348.04
SHANTI	SHANTI OVERSEAS (IND	1200	20,588.15	17.16	950	18,616.47	19.60	250	1,971.68	7.89	18.55	4,637.50	2,665.82
32218	SOUTH INDIAN BANK		0.00	0.00	300	6,159.14	20.53	-300	-6,159.14	20.53	14.65	-4,395.00	1,764.14
285	SPICEJET LTD	90	3,340.43	37.12	90	3,581.79	39.80	000	-241.37	0.00	30.25	0.00	241.37
112	STATE BANK OF INDIA	10	5,792.37	579.24	10	5,769.35	576.94	000	23.00	0.00	523.75	0.00	-23.00
113	STEEL AUTHORITY OF I	100	9,090.50	90.91	100	9,805.94	98.06	000	-715.44	0.00	82.70	0.00	715.44
32667	SUZLON ENERGY LTD.	2600	73,653.44	28.33	2600	79,299.38	30.50	000	-5,645.94	0.00	7.90	0.00	5,645.94
24470	SYNCOM FORMULATIONS	100	1,590.50	15.91	100	1,551.56	15.52	000	38.94	0.00	5.90	0.00	-38.94
570	TATA MOTORS LTD.	60	40,759.19	679.32	75	50,157.33	668.76	-015	-9,398.14	626.54	420.80	-6,312.00	3,086.14
470	TATA STEEL LTD	40	5,568.67	139.22	20	2,532.13	126.61	020	3,036.54	151.83	104.50	2,090.00	-946.54
39874	UJJIVAN FIN SER LTD	35	19,769.41	564.84	35	19,637.08	561.06	000	132.33	0.00	256.25	0.00	-132.33
42904	UJJIVAN SMALL FINANC	300	17,336.39	57.79	300	17,788.71	59.30	000	-452.33	0.00	25.25	0.00	452.33
32477	UNION BANK OF INDIA	130	17,202.33	132.33	110	16,697.60	151.80	020	504.73	25.24	66.55	1,331.00	826.27
7878	UNITECH LTD.	1700	23,782.30	13.99	200	2,969.86	14.85	1500	20,812.44	13.88	1.15	1,725.00	-19,087.44
43942	UTKARSH SMALL FINANC	150	8,412.21	56.08	100	6,079.17	60.79	050	2,333.04	46.66	0.00	0.00	-2,333.04
295	VEDANTA LIMITED	80	19,536.22	244.20	80	19,744.14	246.80	000	-207.92	0.00	274.45	0.00	207.92
32822	VODAFONE IDEA LTD	1000	16,247.45	16.25	2200	27,281.68	12.40	-1200	-11,034.23	9.20	5.80	-6,960.00	4,074.23
7685	WIPRO LTD.	30	13,736.10	457.87	30	14,146.89	471.56	000	-410.80	0.00	365.25	0.00	410.80
43950	YATHARTH HOSPITAL	50	15,012.03	300.24	50	16,885.36	337.71	000	-1,873.33	0.00	0.00	0.00	1,873.33
32648	YES BANK LTD.	4400	1,01,029.37	22.96	100	1,837.83	18.38	4300	99,191.54	23.07	15.05	64,715.00	-34,476.54
Total			11,60,959.24			15,05,802.04			-3,44,843.10			85,294.75	4,30,137.85