

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 SONAL BALAR		Client Code R5990150						Terminal Code : R5990150					
ACCURAC	ACCURACY SHIPPING LI	19161	1,81,389.95	9.47	16361	2,29,568.30	14.03	2800	-48,178.35	-17.21	13.25	37,100.00	85,278.35
39254	ADANI ENERGY SOLUTIO	25	28,868.97	1,154.76		0.00	0.00	025	28,868.97	1,154.76	993.05	24,826.25	-4,042.72
33096	ADANI POWER LTD		0.00	0.00	500	1,06,251.24	212.50	-500	-1,06,251.24	212.50	191.60	-95,800.00	10,451.24
35755	ADITYA BIRLA FASHION	2200	4,83,236.21	219.65	2200	4,51,950.01	205.43	000	31,286.19	0.00	214.35	0.00	-31,286.19
425	AMBUJA CEMENTS LTD.		0.00	0.00	200	81,893.81	409.47	-200	-81,893.81	409.47	365.55	-73,110.00	8,783.81
6194	ARIHANT SUPERSTRUC	200	73,694.99	368.48	200	68,778.85	343.89	000	4,916.13	0.00	198.10	0.00	-4,916.13
11589	AVONMORE CAP & MANAG	12914	10,43,546.37	80.81	6946	6,57,728.93	94.69	5968	3,85,817.44	64.65	60.90	3,63,451.20	-22,366.24
34	BAJAJ FINANCE LTD		0.00	0.00	10	61,175.03	6,117.50	-010	-61,175.03	6,117.50	5,616.75	-56,167.50	5,007.53
39872	BAJAJ HEALTHCARE LIM	420	1,44,539.76	344.14	200	71,709.09	358.55	220	72,830.67	331.05	306.85	67,507.00	-5,323.67
32134	BANK OF BARODA		0.00	0.00	700	1,35,921.53	194.17	-700	-1,35,921.53	194.17	168.85	-1,18,195.00	17,726.53
43898	BEML LAND ASSETS LIM	1900	3,63,284.34	191.20	1900	3,68,809.71	194.11	000	-5,525.38	0.00	0.00	0.00	5,525.38
48	BEML LTD	50	59,687.18	1,193.74	150	2,09,664.95	1,397.77	-100	-1,49,977.77	1,499.78	1,257.40	-1,25,740.00	24,237.77
547	BHARAT PETROLEUM COR		0.00	0.00	100	36,681.23	366.81	-100	-36,681.23	366.81	344.30	-34,430.00	2,251.23
40073	BLS INTERNATIONAL SE	200	35,165.31	175.83	200	38,074.93	190.37	000	-2,909.62	0.00	165.70	0.00	2,909.62
43425	C.E. INFO SYSTEMS LI	100	1,04,560.84	1,045.61	250	3,24,276.27	1,297.11	-150	-2,19,715.43	1,464.77	992.30	-1,48,845.00	70,870.43
32483	CANARA BANK	100	31,351.51	313.52	100	41,338.34	413.38	000	-9,986.83	0.00	284.45	0.00	9,986.83
32885	CENTRAL BK OF INDIA	2000	1,20,421.63	60.21		0.00	0.00	2000	1,20,421.63	60.21	24.10	48,200.00	-72,221.63
110	CHENNAI PETROLEUM CO	25	7,485.81	299.43	25	11,997.88	479.92	000	-4,512.08	0.00	237.50	0.00	4,512.08
43232	COMPUTER AGE MANAGEM	25	51,247.14	2,049.89	75	1,81,695.02	2,422.60	-050	-1,30,447.89	2,608.96	2,030.95	-1,01,547.50	28,900.39
645	DEEPAK FERTI & PETRO	200	1,30,505.88	652.53	200	98,661.40	493.31	000	31,844.48	0.00	548.70	0.00	-31,844.48
32868	DLF LTD	25	10,770.87	430.83	25	13,471.94	538.88	000	-2,701.09	0.00	356.70	0.00	2,701.09
E2E	E2E NETWORKS LIMITED	100	26,633.72	266.34	100	39,496.77	394.97	000	-12,863.06	0.00	176.75	0.00	12,863.06
43272	EASY TRIP PLANNERS L	5300	2,23,581.86	42.19	1000	45,074.03	45.07	4300	1,78,507.83	41.51	43.60	1,87,480.00	8,972.17
125	EID PARRY (INDIA)	100	62,246.54	622.47	100	54,573.21	545.73	000	7,673.33	0.00	468.70	0.00	-7,673.33
40755	GENERAL INSURANCE CO	4000	12,35,389.77	308.85	1400	4,82,776.27	344.84	2600	7,52,613.50	289.47	133.65	3,47,490.00	-4,05,123.50
690	GUJARAT STATE FERTI	1100	1,76,680.72	160.62	1100	2,65,451.93	241.32	000	-88,771.21	0.00	119.00	0.00	88,771.21
180	HDFC BANK LTD.	530	8,42,413.95	1,589.46	630	8,97,401.76	1,424.45	-100	-54,987.81	549.88	1,609.55	-1,60,955.00	-1,05,967.19
43242	HEMISPHERE PROPERTIE	700	98,539.28	140.77	400	75,112.09	187.78	300	23,427.19	78.09	82.35	24,705.00	1,277.81
186	HINDUSTAN OIL EXPLOR	800	1,30,392.98	162.99	800	1,49,901.49	187.38	000	-19,508.51	0.00	120.20	0.00	19,508.51
40530	HOUSING AND URBAN D.	600	44,915.95	74.86	600	57,374.15	95.62	000	-12,458.20	0.00	43.25	0.00	12,458.20
40136	HPL ELECTRIC & POWER	600	60,211.08	100.35	600	1,00,465.92	167.44	000	-40,254.85	0.00	84.75	0.00	40,254.85
875	I T C LTD	25	10,687.43	427.50	25	11,110.99	444.44	000	-423.57	0.00	383.50	0.00	423.57
32174	ICICI BANK LTD.		0.00	0.00	60	57,150.27	952.50	-060	-57,150.27	952.50	877.25	-52,635.00	4,515.27
35789	INDIABULLS HOUSING	5200	9,05,796.43	174.19	5200	8,69,826.58	167.27	000	35,969.84	0.00	97.35	0.00	-35,969.84
32832	INDIABULLS REAL EST	1000	54,270.89	54.27	2100	1,54,321.09	73.49	-1100	-1,00,050.20	90.95	48.90	-53,790.00	46,260.20
850	INDIAN HOTELS CO LTD		0.00	0.00	400	1,46,226.82	365.57	-400	-1,46,226.82	365.57	324.35	-1,29,740.00	16,486.82
30965	INDIAN OIL CORP. LTD	500	60,249.39	120.50	500	67,032.36	134.06	000	-6,782.97	0.00	77.90	0.00	6,782.97
42830	INDIAN RAILWAY CATER		0.00	0.00	170	1,09,071.75	641.60	-170	-1,09,071.75	641.60	572.80	-97,376.00	11,695.75
209	INFOSYS LTD		0.00	0.00	25	43,077.42	1,723.10	-025	-43,077.42	1,723.10	1,427.95	-35,698.75	7,378.67
39448	INTERGLOBE AVIATION		0.00	0.00	10	22,904.62	2,290.46	-010	-22,904.62	2,290.46	1,910.65	-19,106.50	3,798.12
44004	IRM ENERGY LTD	200	91,778.57	458.89	200	1,05,730.44	528.65	000	-13,951.87	0.00	0.00	0.00	13,951.87
32705	JAGRAN PRAKASHAN LTD	3300	3,02,872.11	91.78	1800	1,90,830.49	106.02	1500	1,12,041.62	74.69	72.55	1,08,825.00	-3,216.62
12237	JAI CORP LTD	500	1,27,772.15	255.54	500	1,55,656.64	311.31	000	-27,884.49	0.00	138.55	0.00	27,884.49
32627	JAIPRAKASH POWER VEN	6000	1,04,367.16	17.39	6000	96,350.84	16.06	000	8,016.31	0.00	5.55	0.00	-8,016.31
378	JINDAL SAW LTD.	200	89,320.67	446.60	600	1,58,418.54	264.03	-400	-69,097.87	172.74	145.90	-58,360.00	10,737.87
JIOFINANC	JIO FINANCIAL SERVIC	3300	8,16,228.26	247.34	1600	5,19,796.86	324.87	1700	2,96,431.40	174.37	0.00	0.00	-2,96,431.40
43994	JSW INFRASTRUCTURE L	1100	2,36,183.12	214.71	400	1,02,000.32	255.00	700	1,34,182.80	191.69	0.00	0.00	-1,34,182.80
253	LIC HOUSING FINANCE	625	2,66,110.58	425.78	625	3,53,899.44	566.24	000	-87,788.87	0.00	328.75	0.00	87,788.87
43526	LIFE INSURANCE CORPO	800	6,52,580.76	815.73	300	1,97,560.97	658.54	500	4,55,019.79	910.04	534.35	2,67,175.00	-1,87,844.79
13269	MAN IND. (INDIA) LTD	1350	1,97,299.51	146.15	1350	2,40,471.27	178.13	000	-43,171.76	0.00	93.10	0.00	43,171.76
109	MANGALORE REF & PETR	100	6,238.99	62.39	100	13,351.13	133.51	000	-7,112.14	0.00	52.55	0.00	7,112.14
43237	MAZAGON DOCK SHIPBUI	50	61,556.49	1,231.13	50	88,118.24	1,762.36	000	-26,561.76	0.00	663.05	0.00	26,561.76
44055	MUTHOOT MICROFIN LIM	714	2,07,884.31	291.15	714	1,47,531.82	206.63	000	60,352.49	0.00	0.00	0.00	-60,352.49

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 SONAL BALAR		Client Code R5990150						Terminal Code : R5990150					
32256	NALWA SONS INV LTD	25	63,683.58	2,547.34	25	85,011.19	3,400.45	000	-21,327.63	0.00	2,229.40	0.00	21,327.63
294	NCC	100	12,400.22	124.00	100	16,734.80	167.35	000	-4,334.58	0.00	106.10	0.00	4,334.58
33098	NHPC LTD	1500	1,33,049.06	88.70		0.00	0.00	1500	1,33,049.06	88.70	40.20	60,300.00	-72,749.06
32555	NTPC LTD	100	28,116.44	281.16	100	31,374.81	313.75	000	-3,258.38	0.00	175.10	0.00	3,258.38
43396	ONE 97 COMMUNICATION	1100	5,02,182.59	456.53	1150	5,33,796.10	464.17	-050	-31,613.51	632.27	636.80	-31,840.00	-226.49
32522	PETRONET LNG LTD.	100	21,089.12	210.89	100	25,903.37	259.03	000	-4,814.26	0.00	228.85	0.00	4,814.26
32366	PNB GILTS LTD	2000	1,97,313.03	98.66		0.00	0.00	2000	1,97,313.03	98.66	57.20	1,14,400.00	-82,913.03
24051	POLYPLEX CORPORATION	150	1,69,963.49	1,133.09	150	1,16,962.49	779.75	000	53,000.99	0.00	1,142.55	0.00	-53,000.99
PRESSTONI	PRESSTONIC ENGINEERI		0.00	0.00	1600	2,15,536.26	134.71	-1600	-2,15,536.26	134.71	0.00	0.00	2,15,536.26
32461	PUNJAB NATIONAL BANK	2000	1,50,680.71	75.34	1500	1,60,387.35	106.92	500	-9,706.64	-19.41	46.60	23,300.00	33,006.64
23445	RELIANCE IND INFRAST	225	2,82,684.41	1,256.38		0.00	0.00	225	2,82,684.41	1,256.38	781.85	1,75,916.25	-1,06,768.16
325	RELIANCE INDUSTRIES		0.00	0.00	150	3,85,613.00	2,570.75	-150	-3,85,613.00	2,570.75	2,331.05	-3,49,657.50	35,955.50
32939	RELIANCE POWER LTD	6000	1,29,580.33	21.60	2000	58,477.06	29.24	4000	71,103.27	17.78	9.95	39,800.00	-31,303.27
39404	SATIN CREDITCARE NE	600	1,29,060.45	215.10		0.00	0.00	600	1,29,060.45	215.10	127.35	76,410.00	-52,650.45
43959	SBFC FINANCE LIMITED	500	43,680.19	87.36	500	47,783.61	95.57	000	-4,103.42	0.00	0.00	0.00	4,103.42
2450	SESHASAYEE PAPER & B	600	1,61,768.14	269.61	600	1,83,520.93	305.87	000	-21,752.79	0.00	235.70	0.00	21,752.79
38666	SHARDA CROPCHEM LTD	1457	5,63,643.22	386.85	400	2,20,556.78	551.39	1057	3,43,086.44	324.59	489.70	5,17,612.90	1,74,526.46
35602	SHARDA MOTORIND LTD	100	81,080.81	810.81	100	87,098.79	870.99	000	-6,017.98	0.00	561.20	0.00	6,017.98
23598	SHIPPING CORP. OF IN	3900	4,24,148.26	108.76	3200	4,83,271.62	151.02	700	-59,123.36	-84.46	93.60	65,520.00	1,24,643.36
20151	SHREYAS SHIPPING	1600	5,09,319.96	318.33	1600	4,73,711.55	296.07	000	35,608.40	0.00	239.35	0.00	-35,608.40
43412	STAR HEALTH AND ALLI	500	2,74,026.56	548.05	100	57,466.89	574.67	400	2,16,559.67	541.40	518.30	2,07,320.00	-9,239.67
112	STATE BANK OF INDIA		0.00	0.00	50	31,924.62	638.49	-050	-31,924.62	638.49	523.75	-26,187.50	5,737.12
42920	SUMITOMO CHEMICAL IN	1650	6,71,074.45	406.71	1650	6,41,399.08	388.73	000	29,675.37	0.00	426.10	0.00	-29,675.37
32540	TATA CONSULTANCY SER		0.00	0.00	80	3,11,760.24	3,897.00	-080	-3,11,760.24	3,897.00	3,205.90	-2,56,472.00	55,288.24
70001	TATA MOTORS LTD -DVR	600	2,42,798.35	404.66	1300	4,95,389.04	381.07	-700	-2,52,590.69	360.84	208.75	-1,46,125.00	1,06,465.69
570	TATA MOTORS LTD.		0.00	0.00	200	1,24,281.22	621.41	-200	-1,24,281.22	621.41	420.80	-84,160.00	40,121.22
400	TATA POWER CO. LTD	1225	2,70,104.84	220.49	1225	3,86,361.95	315.40	000	-1,16,257.12	0.00	190.25	0.00	1,16,257.12
470	TATA STEEL LTD	300	33,159.52	110.53	300	42,732.23	142.44	000	-9,572.72	0.00	104.50	0.00	9,572.72
44028	TATA TECHNOLOGIES LT	420	2,10,332.09	500.79	300	3,80,898.56	1,269.66	120	-1,70,566.47	-1,421.39	0.00	0.00	1,70,566.47
21064	TRIDENT LTD	2000	80,285.91	40.14	2000	94,127.74	47.06	000	-13,841.84	0.00	27.95	0.00	13,841.84
43965	TVS SUPPLY CHAIN SOL	800	1,58,617.79	198.27	800	1,24,384.89	155.48	000	34,232.89	0.00	0.00	0.00	-34,232.89
33269	VA TECH WABAG LTD	1300	7,15,545.67	550.42	500	3,04,349.73	608.70	800	4,11,195.94	513.99	351.90	2,81,520.00	-1,29,675.94
295	VEDANTA LIMITED	1625	4,44,113.45	273.30	300	84,548.86	281.83	1325	3,59,564.59	271.37	274.45	3,63,646.25	4,081.67
32822	VODAFONE IDEA LTD	2000	21,709.56	10.85	2000	34,768.04	17.38	000	-13,058.49	0.00	5.80	0.00	13,058.49
32757	VOLTAMP TRANSFORMERS		0.00	0.00	60	1,86,223.11	3,103.72	-060	-1,86,223.11	3,103.72	2,692.45	-1,61,547.00	24,676.11
32648	YES BANK LTD.		0.00	0.00	6000	1,08,324.27	18.05	-6000	-1,08,324.27	18.05	15.05	-90,300.00	18,024.27
5537	ZEE ENT ENTERPRISES	2200	3,56,931.72	162.24		0.00	0.00	2200	3,56,931.72	162.24	212.25	4,66,950.00	1,10,018.28
Total			1,70,44,103.33			1,57,42,395.13			13,01,707.96			13,61,669.60	59,961.64