

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 NEELAM PANKAJ BALAR		Client Code R5990151						Terminal Code : R5990151					
41450	ADANI GREEN ENERGY L		0.00	0.00	50	48,616.33	972.33	-050	-48,616.33	972.33	881.15	-44,057.50	4,558.83
33096	ADANI POWER LTD		0.00	0.00	700	1,69,121.72	241.60	-700	-1,69,121.72	241.60	191.60	-1,34,120.00	35,001.72
35755	ADITYA BIRLA FASHION	4300	9,07,037.98	210.94	200	50,803.24	254.02	4100	8,56,234.74	208.84	214.35	8,78,835.00	22,600.26
6194	ARIHANT SUPERSTRUC	200	69,572.69	347.86		0.00	0.00	200	69,572.69	347.86	198.10	39,620.00	-29,952.69
11589	AVONMORE CAP & MANAG	3659	2,76,093.29	75.46	2765	2,80,651.98	101.50	894	-4,558.70	-5.10	60.90	54,444.60	59,003.30
34	BAJAJ FINANCE LTD		0.00	0.00	40	2,53,621.52	6,340.54	-040	-2,53,621.52	6,340.54	5,616.75	-2,24,670.00	28,951.52
39872	BAJAJ HEALTHCARE LIM	200	60,449.29	302.25		0.00	0.00	200	60,449.29	302.25	306.85	61,370.00	920.71
32134	BANK OF BARODA	200	38,576.28	192.88	1000	1,95,490.38	195.49	-800	-1,56,914.10	196.14	168.85	-1,35,080.00	21,834.10
43898	BEML LAND ASSETS LIM	1700	3,18,476.71	187.34	1700	3,07,611.38	180.95	000	10,865.32	0.00	0.00	0.00	-10,865.32
40073	BLS INTERNATIONAL SE	200	35,366.05	176.83	300	56,828.05	189.43	-100	-21,462.00	214.62	165.70	-16,570.00	4,892.00
43425	C.E. INFO SYSTEMS LI	300	3,12,218.18	1,040.73	300	3,36,250.67	1,120.84	000	-24,032.50	0.00	992.30	0.00	24,032.50
32834	CAMLIN FINE SCIENCES	600	78,868.96	131.45	600	57,498.15	95.83	000	21,370.81	0.00	127.45	0.00	-21,370.81
32885	CENTRAL BK OF INDIA	1500	72,800.24	48.53		0.00	0.00	1500	72,800.24	48.53	24.10	36,150.00	-36,650.24
110	CHENNAI PETROLEUM CO	100	37,175.62	371.76	100	41,068.26	410.68	000	-3,892.65	0.00	237.50	0.00	3,892.65
43272	EASY TRIP PLANNERS L	1500	58,395.77	38.93	800	39,048.50	48.81	700	19,347.27	27.64	43.60	30,520.00	11,172.73
125	EID PARRY (INDIA)	50	31,630.42	632.61		0.00	0.00	050	31,630.42	632.61	468.70	23,435.00	-8,195.42
40755	GENERAL INSURANCE CO	700	2,76,001.41	394.29	700	2,29,842.69	328.35	000	46,158.71	0.00	133.65	0.00	-46,158.71
32773	GLOBAL VECTRA HELICO	1000	98,961.41	98.96	900	1,15,136.73	127.93	100	-16,175.32	-161.75	52.70	5,270.00	21,445.32
690	GUJARAT STATE FERTI	400	65,870.12	164.68		0.00	0.00	400	65,870.12	164.68	119.00	47,600.00	-18,270.12
180	HDFC BANK LTD.	1750	25,72,313.82	1,469.89	200	3,31,303.25	1,656.52	1550	22,41,010.57	1,445.81	1,609.55	24,94,802.50	2,53,791.93
186	HINDUSTAN OIL EXPLOR	1400	2,28,747.84	163.39	1300	2,41,531.66	185.79	100	-12,783.82	-127.84	120.20	12,020.00	24,803.82
890192	IBULPP	1000	81,686.64	81.69		0.00	0.00	1000	81,686.64	81.69	0.00	0.00	-81,686.64
32174	ICICI BANK LTD.		0.00	0.00	90	87,642.73	973.81	-090	-87,642.73	973.81	877.25	-78,952.50	8,690.23
32659	IDFC LTD	1500	1,72,772.22	115.18		0.00	0.00	1500	1,72,772.22	115.18	78.55	1,17,825.00	-54,947.22
35789	INDIABULLS HOUSING	11400	19,69,127.92	172.73	700	98,827.31	141.18	10700	18,70,300.61	174.79	97.35	10,41,645.00	-8,28,655.61
32832	INDIABULLS REAL EST		0.00	0.00	4000	3,04,802.40	76.20	-4000	-3,04,802.40	76.20	48.90	-1,95,600.00	1,09,202.40
32814	INDIAN BANK		0.00	0.00	200	61,118.76	305.59	-200	-61,118.76	305.59	288.55	-57,710.00	3,408.76
209	INFOSYS LTD	50	61,793.01	1,235.86	50	69,631.64	1,392.63	000	-7,838.64	0.00	1,427.95	0.00	7,838.64
44046	INOX INDIA LIMITED	50	45,943.44	918.87	50	55,780.94	1,115.62	000	-9,837.51	0.00	0.00	0.00	9,837.51
39448	INTERGLOBE AVIATION		0.00	0.00	50	1,09,933.46	2,198.67	-050	-1,09,933.46	2,198.67	1,910.65	-95,532.50	14,400.96
44004	IRM ENERGY LTD	200	92,791.86	463.96	200	1,13,669.50	568.35	000	-20,877.64	0.00	0.00	0.00	20,877.64
32705	JAGRAN PRAKASHAN LTD	2400	2,26,989.20	94.58	800	92,699.38	115.87	1600	1,34,289.82	83.93	72.55	1,16,080.00	-18,209.82
12237	JAI CORP LTD	1000	2,87,304.74	287.30		0.00	0.00	1000	2,87,304.74	287.30	138.55	1,38,550.00	-1,48,754.74
32627	JAIPRAKASH POWER VEN	2000	41,760.77	20.88	2000	30,267.23	15.13	000	11,493.54	0.00	5.55	0.00	-11,493.54
378	JINDAL SAW LTD.		0.00	0.00	1000	2,19,191.29	219.19	-1000	-2,19,191.29	219.19	145.90	-1,45,900.00	73,291.29
JIOFINANC	JIO FINANCIAL SERVIC	1775	3,94,671.52	222.35	1600	4,44,620.71	277.89	175	-49,949.19	-285.42	0.00	0.00	49,949.19
32162	JK PAPER LTD.	100	31,853.08	318.53	100	40,839.52	408.40	000	-8,986.44	0.00	381.70	0.00	8,986.44
43994	JSW INFRASTRUCTURE L	200	42,579.83	212.90	200	52,195.17	260.98	000	-9,615.34	0.00	0.00	0.00	9,615.34
253	LIC HOUSING FINANCE	200	90,614.38	453.07	100	64,754.36	647.54	100	25,860.02	258.60	328.75	32,875.00	7,014.98
43526	LIFE INSURANCE CORPO		0.00	0.00	200	1,33,962.80	669.81	-200	-1,33,962.80	669.81	534.35	-1,06,870.00	27,092.80
13269	MAN IND. (INDIA) LTD	200	28,337.57	141.69	200	36,237.83	181.19	000	-7,900.27	0.00	93.10	0.00	7,900.27
109	MANGALORE REF & PETR	1500	95,970.74	63.98	1500	1,27,930.26	85.29	000	-31,959.52	0.00	52.55	0.00	31,959.52
294	NCC	1600	1,80,072.84	112.55	1600	2,29,176.65	143.24	000	-49,103.82	0.00	106.10	0.00	49,103.82
43396	ONE 97 COMMUNICATION	1975	8,85,864.79	448.54	550	3,82,432.87	695.33	1425	5,03,431.93	353.29	636.80	9,07,440.00	4,04,008.07
32366	PNB GILTS LTD	4500	4,35,815.89	96.85	1500	1,74,817.64	116.55	3000	2,60,998.25	87.00	57.20	1,71,600.00	-89,398.25
24051	POLYPLEX CORPORATION	50	51,099.53	1,021.99	50	40,790.31	815.81	000	10,309.22	0.00	1,142.55	0.00	-10,309.22
32461	PUNJAB NATIONAL BANK	1500	85,937.60	57.29	4000	3,41,632.08	85.41	-2500	-2,55,694.48	102.28	46.60	-1,16,500.00	1,39,194.48
24230	RASHTRIYA CHEM & FER	300	36,628.94	122.10	300	50,902.66	169.68	000	-14,273.72	0.00	95.35	0.00	14,273.72
23445	RELIANCE IND INFRAS	125	1,80,039.11	1,440.31	125	1,58,710.86	1,269.69	000	21,328.24	0.00	781.85	0.00	-21,328.24
325	RELIANCE INDUSTRIES	150	3,76,501.82	2,510.01	200	5,27,937.96	2,639.69	-050	-1,51,436.13	3,028.72	2,331.05	-1,16,552.50	34,883.63
32939	RELIANCE POWER LTD	6000	1,36,095.30	22.68	3000	96,335.35	32.11	3000	39,759.95	13.25	9.95	29,850.00	-9,909.95
39404	SATIN CREDITCARE NE	300	74,293.44	247.64	300	63,781.42	212.60	000	10,512.01	0.00	127.35	0.00	-10,512.01
43959	SBFC FINANCE LIMITED	300	26,057.58	86.86		0.00	0.00	300	26,057.58	86.86	0.00	0.00	-26,057.58

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Client Name NEELAM PANKAJ BALAR														Client Code R5990151	Terminal Code : R5990151
2450	SESHASAYEE PAPER & B	400	1,10,329.44	275.82	400	1,32,229.92	330.57	000	-21,900.49	0.00	235.70	0.00	21,900.49		
38666	SHARDA CROPCHEM LTD	607	2,90,763.60	479.02	607	2,80,754.94	462.53	000	10,008.66	0.00	489.70	0.00	-10,008.66		
23598	SHIPPING CORP. OF IN	3300	3,91,098.15	118.51	2800	4,12,572.66	147.35	500	-21,474.51	-42.95	93.60	46,800.00	68,274.51		
20151	SHREYAS SHIPPING	3806	10,87,066.79	285.62	600	2,19,245.30	365.41	3206	8,67,821.49	270.69	239.35	7,67,356.10	-1,00,465.39		
43412	STAR HEALTH AND ALLI	400	2,15,386.38	538.47	100	57,767.47	577.67	300	1,57,618.91	525.40	518.30	1,55,490.00	-2,128.91		
112	STATE BANK OF INDIA		0.00	0.00	200	1,19,450.57	597.25	-200	-1,19,450.57	597.25	523.75	-1,04,750.00	14,700.57		
42920	SUMITOMO CHEMICAL IN	1200	4,81,955.98	401.63	1250	4,71,414.65	377.13	-050	10,541.33	-210.83	426.10	-21,305.00	-31,846.33		
32540	TATA CONSULTANCY SER	50	1,60,328.46	3,206.57	50	1,72,849.34	3,456.99	000	-12,520.89	0.00	3,205.90	0.00	12,520.89		
70001	TATA MOTORS LTD -DVR		0.00	0.00	3000	10,82,862.79	360.95	-3000	-10,82,862.79	360.95	208.75	-6,26,250.00	4,56,612.79		
570	TATA MOTORS LTD.		0.00	0.00	200	1,02,229.60	511.15	-200	-1,02,229.60	511.15	420.80	-84,160.00	18,069.60		
400	TATA POWER CO. LTD	1200	2,65,689.08	221.41	900	2,16,731.51	240.81	300	48,957.57	163.19	190.25	57,075.00	8,117.43		
32966	TITAGARH RAIL SYSTEM	200	1,64,722.24	823.61	100	88,918.86	889.19	100	75,803.39	758.03	262.40	26,240.00	-49,563.39		
21064	TRIDENT LTD	1500	54,406.70	36.27	1000	47,815.84	47.82	500	6,590.86	13.18	27.95	13,975.00	7,384.14		
43965	TVS SUPPLY CHAIN SOL	600	1,21,973.22	203.29	600	93,256.35	155.43	000	28,716.87	0.00	0.00	0.00	-28,716.87		
12070	UPL LTD	200	1,16,489.93	582.45	200	1,04,913.87	524.57	000	11,576.06	0.00	717.65	0.00	-11,576.06		
33269	VA TECH WABAG LTD	2400	12,25,304.55	510.54	900	5,71,124.07	634.58	1500	6,54,180.48	436.12	351.90	5,27,850.00	-1,26,330.48		
295	VEDANTA LIMITED	600	1,67,035.78	278.39		0.00	0.00	600	1,67,035.78	278.39	274.45	1,64,670.00	-2,365.78		
32648	YES BANK LTD.		0.00	0.00	8000	1,57,627.55	19.70	-8000	-1,57,627.55	19.70	15.05	-1,20,400.00	37,227.55		
5537	ZEE ENT ENTERPRISES	700	1,66,891.49	238.42	700	99,324.70	141.89	000	67,566.79	0.00	212.25	0.00	-67,566.79		
Total			1,66,90,601.59			1,13,96,137.56			52,94,463.91			55,74,408.20	2,79,944.29		