

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		Client Code R5990152						Terminal Code : R5990152					
ACCURAC	ACCURACY SHIPPING LI	7000	67,686.75	9.67		0.00	0.00	7000	67,686.75	9.67	13.25	92,750.00	25,063.25
39254	ADANI ENERGY SOLUTIO	100	90,381.70	903.82	75	84,420.61	1,125.61	025	5,961.10	238.44	993.05	24,826.25	18,865.16
35755	ADITYA BIRLA FASHION	1400	3,18,375.02	227.41	1400	2,97,211.63	212.29	000	21,163.38	0.00	214.35	0.00	-21,163.38
6194	ARIHANT SUPERSTRUC	200	69,466.47	347.33		0.00	0.00	200	69,466.47	347.33	198.10	39,620.00	-29,846.47
11589	AVONMORE CAP & MANAG	7523	5,58,402.02	74.23	6400	6,30,729.72	98.55	1123	-72,327.70	-64.41	60.90	68,390.70	1,40,718.40
39872	BAJAJ HEALTHCARE LIM	200	78,002.21	390.01	200	58,744.54	293.72	000	19,257.67	0.00	306.85	0.00	-19,257.67
32134	BANK OF BARODA		0.00	0.00	300	64,939.82	216.47	-300	-64,939.82	216.47	168.85	-50,655.00	14,284.82
43898	BEML LAND ASSETS LIM	500	77,870.70	155.74	500	89,591.80	179.18	000	-11,721.10	0.00	0.00	0.00	11,721.10
40073	BLS INTERNATIONAL SE		0.00	0.00	200	39,716.74	198.58	-200	-39,716.74	198.58	165.70	-33,140.00	6,576.74
43425	C.E. INFO SYSTEMS LI		0.00	0.00	250	3,31,352.14	1,325.41	-250	-3,31,352.14	1,325.41	992.30	-2,48,075.00	83,277.14
32834	CAMLIN FINE SCIENCES	500	57,727.23	115.45	500	47,921.22	95.84	000	9,806.01	0.00	127.45	0.00	-9,806.01
32483	CANARA BANK	100	30,246.41	302.46	100	37,929.59	379.30	000	-7,683.18	0.00	284.45	0.00	7,683.18
43232	COMPUTER AGE MANAGEM		0.00	0.00	25	58,480.89	2,339.24	-025	-58,480.89	2,339.24	2,030.95	-50,773.75	7,707.14
645	DEEPAK FERTI & PETRO	300	1,64,870.92	549.57	100	70,180.39	701.80	200	94,690.53	473.45	548.70	1,09,740.00	15,049.48
125	EID PARRY (INDIA)	100	55,053.19	550.53		0.00	0.00	100	55,053.19	550.53	468.70	46,870.00	-8,183.19
40755	GENERAL INSURANCE CO	2200	6,96,917.22	316.78	2200	7,23,925.18	329.06	000	-27,007.97	0.00	133.65	0.00	27,007.97
32773	GLOBAL VECTRA HELICO	1500	1,40,718.24	93.81	1500	1,68,897.96	112.60	000	-28,179.72	0.00	52.70	0.00	28,179.72
32754	GMR AIRPORTS INFRAST	6000	2,44,583.96	40.76	6500	3,31,000.54	50.92	-500	-86,416.58	172.83	40.55	-20,275.00	66,141.58
690	GUJARAT STATE FERTI	200	30,146.24	150.73	200	37,839.72	189.20	000	-7,693.48	0.00	119.00	0.00	7,693.48
180	HDFC BANK LTD.	600	9,54,470.15	1,590.78	650	9,38,071.50	1,443.19	-050	16,398.65	-327.97	1,609.55	-80,477.50	-96,876.15
182	HERO MOTOCORP LTD		0.00	0.00	50	1,35,679.06	2,713.58	-050	-1,35,679.06	2,713.58	2,347.35	-1,17,367.50	18,311.56
186	HINDUSTAN OIL EXPLOR	3200	5,35,240.56	167.26	3100	5,88,641.21	189.88	100	-53,400.65	-534.01	120.20	12,020.00	65,420.65
40530	HOUSING AND URBAN D.	1100	81,903.67	74.46	1100	1,38,248.86	125.68	000	-56,345.19	0.00	43.25	0.00	56,345.19
40136	HPL ELECTRIC & POWER	1000	98,650.66	98.65	1000	1,27,272.49	127.27	000	-28,621.83	0.00	84.75	0.00	28,621.83
32174	ICICI BANK LTD.		0.00	0.00	75	71,794.64	957.26	-075	-71,794.64	957.26	877.25	-65,793.75	6,000.89
35789	INDIABULLS HOUSING	3600	6,85,187.93	190.33	4100	6,50,426.98	158.64	-500	34,760.95	-69.52	97.35	-48,675.00	-83,435.95
32832	INDIABULLS REAL EST		0.00	0.00	1000	84,959.36	84.96	-1000	-84,959.36	84.96	48.90	-48,900.00	36,059.36
30965	INDIAN OIL CORP. LTD	300	36,194.44	120.65	300	39,740.93	132.47	000	-3,546.50	0.00	77.90	0.00	3,546.50
209	INFOSYS LTD	150	1,94,227.60	1,294.85	150	2,36,716.09	1,578.11	000	-42,488.50	0.00	1,427.95	0.00	42,488.50
44004	IRM ENERGY LTD	200	91,980.62	459.90	200	1,02,291.63	511.46	000	-10,311.01	0.00	0.00	0.00	10,311.01
32705	JAGRAN PRAKASHAN LTD	3800	3,40,421.82	89.58	2200	2,45,677.46	111.67	1600	94,744.36	59.22	72.55	1,16,080.00	21,335.64
12237	JAI CORP LTD	1100	2,64,735.17	240.67	1100	3,23,594.52	294.18	000	-58,859.35	0.00	138.55	0.00	58,859.35
32627	JAIPRAKASH POWER VEN	9000	1,34,257.98	14.92	2000	36,109.62	18.05	7000	98,148.36	14.02	5.55	38,850.00	-59,298.36
378	JINDAL SAW LTD.	300	84,436.62	281.46	300	1,47,504.00	491.68	000	-63,067.38	0.00	145.90	0.00	63,067.38
JIOFINANC	JIO FINANCIAL SERVIC	2350	5,29,880.94	225.48	1300	3,30,836.45	254.49	1050	1,99,044.49	189.57	0.00	0.00	-1,99,044.49
32162	JK PAPER LTD.	200	63,705.00	318.53	200	77,871.10	389.36	000	-14,166.11	0.00	381.70	0.00	14,166.11
43994	JSW INFRASTRUCTURE L	100	23,095.24	230.95		0.00	0.00	100	23,095.24	230.95	0.00	0.00	-23,095.24
253	LIC HOUSING FINANCE	300	1,18,372.01	394.57	300	1,55,830.29	519.43	000	-37,458.28	0.00	328.75	0.00	37,458.28
43526	LIFE INSURANCE CORPO	200	2,14,812.16	1,074.06	500	4,13,575.93	827.15	-300	-1,98,763.77	662.55	534.35	-1,60,305.00	38,458.77
520	MAHINDRA & MAHINDRA		0.00	0.00	50	66,505.24	1,330.10	-050	-66,505.24	1,330.10	1,158.70	-57,935.00	8,570.24
13269	MAN IND. (INDIA) LTD	1950	2,78,953.09	143.05	1950	3,32,727.28	170.63	000	-53,774.20	0.00	93.10	0.00	53,774.20
109	MANGALORE REF & PETR	1000	65,341.83	65.34	1000	1,20,949.67	120.95	000	-55,607.85	0.00	52.55	0.00	55,607.85
43237	MAZAGON DOCK SHIPBUI	25	30,896.73	1,235.87	25	35,114.70	1,404.59	000	-4,217.98	0.00	663.05	0.00	4,217.98
44055	MUTHOOT MICROFIN LIM	714	1,48,911.86	208.56		0.00	0.00	714	1,48,911.86	208.56	0.00	0.00	-1,48,911.86
32256	NALWA SONS INV LTD	44	1,11,640.01	2,537.27	44	1,47,373.42	3,349.40	000	-35,733.42	0.00	2,229.40	0.00	35,733.42
294	NCC	800	93,249.78	116.56	800	1,14,683.02	143.35	000	-21,433.25	0.00	106.10	0.00	21,433.25
33098	NHPC LTD	1000	96,397.88	96.40		0.00	0.00	1000	96,397.88	96.40	40.20	40,200.00	-56,197.88
43396	ONE 97 COMMUNICATION	50	31,368.71	627.37	50	19,924.38	398.49	000	11,444.32	0.00	636.80	0.00	-11,444.32
32366	PNB GILTS LTD	4000	3,96,637.78	99.16	1000	1,09,562.43	109.56	3000	2,87,075.35	95.69	57.20	1,71,600.00	-1,15,475.35
24051	POLYPLEX CORPORATION	150	1,61,915.21	1,079.43	150	1,28,710.38	858.07	000	33,204.84	0.00	1,142.55	0.00	-33,204.84
32461	PUNJAB NATIONAL BANK	1500	1,33,060.34	88.71	1000	86,732.01	86.73	500	46,328.33	92.66	46.60	23,300.00	-23,028.33
42649	RAIL VIKAS NIGAM LIM	200	36,172.69	180.86	200	44,822.81	224.11	000	-8,650.13	0.00	68.60	0.00	8,650.13
24230	RASHTRIYA CHEM & FER	100	10,402.68	104.03	100	16,935.87	169.36	000	-6,533.20	0.00	95.35	0.00	6,533.20

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name NEELAM		Client Code R5990152						Terminal Code : R5990152					
325	RELIANCE INDUSTRIES	100	2,76,717.51	2,767.18	120	3,39,087.04	2,825.73	-020	-62,369.54	3,118.48	2,331.05	-46,621.00	15,748.54
32939	RELIANCE POWER LTD	2500	43,457.86	17.38	2500	54,385.34	21.75	000	-10,927.48	0.00	9.95	0.00	10,927.48
39404	SATIN CREDITCARE NE	300	73,791.92	245.97	300	63,961.24	213.20	000	9,830.68	0.00	127.35	0.00	-9,830.68
38666	SHARDA CROPICHEM LTD	1100	5,32,791.93	484.36	1100	4,56,032.71	414.58	000	76,759.22	0.00	489.70	0.00	-76,759.22
35602	SHARDA MOTORIND LTD	100	81,133.16	811.33	100	88,960.98	889.61	000	-7,827.83	0.00	561.20	0.00	7,827.83
23598	SHIPPING CORP. OF IN	6000	6,44,096.81	107.35	6000	9,69,616.60	161.60	000	-3,25,519.80	0.00	93.60	0.00	3,25,519.80
20151	SHREYAS SHIPPING	1500	4,91,631.21	327.75	1500	4,48,724.43	299.15	000	42,906.78	0.00	239.35	0.00	-42,906.78
43412	STAR HEALTH AND ALLI	300	1,64,678.57	548.93		0.00	0.00	300	1,64,678.57	548.93	518.30	1,55,490.00	-9,188.57
112	STATE BANK OF INDIA		0.00	0.00	50	31,929.60	638.59	-050	-31,929.60	638.59	523.75	-26,187.50	5,742.10
42920	SUMITOMO CHEMICAL IN	2000	7,23,015.14	361.51	200	81,832.85	409.16	1800	6,41,182.29	356.21	426.10	7,66,980.00	1,25,797.71
32540	TATA CONSULTANCY SER	20	65,311.14	3,265.56	45	1,69,765.47	3,772.57	-025	-1,04,454.33	4,178.17	3,205.90	-80,147.50	24,306.83
70001	TATA MOTORS LTD -DVR	200	84,980.45	424.90	1400	5,70,689.14	407.64	-1200	-4,85,708.70	404.76	208.75	-2,50,500.00	2,35,208.70
400	TATA POWER CO. LTD	2900	6,41,021.61	221.04	2900	8,60,109.14	296.59	000	-2,19,087.53	0.00	190.25	0.00	2,19,087.53
32966	TITAGARH RAIL SYSTEM	50	23,672.63	473.45	50	39,778.17	795.56	000	-16,105.55	0.00	262.40	0.00	16,105.55
43965	TVS SUPPLY CHAIN SOL	1700	2,80,405.76	164.94		0.00	0.00	1700	2,80,405.76	164.94	0.00	0.00	-2,80,405.76
33269	VA TECH WABAG LTD	2600	14,45,873.33	556.11	1800	10,17,213.97	565.12	800	4,28,659.36	535.82	351.90	2,81,520.00	-1,47,139.36
295	VEDANTA LIMITED	300	82,488.37	274.96		0.00	0.00	300	82,488.37	274.96	274.45	82,335.00	-153.37
32822	VODAFONE IDEA LTD	10000	1,10,520.45	11.05	10000	1,21,961.25	12.20	000	-11,440.80	0.00	5.80	0.00	11,440.80
32648	YES BANK LTD.		0.00	0.00	1000	17,917.55	17.92	-1000	-17,917.55	17.92	15.05	-15,050.00	2,867.55
5537	ZEE ENT ENTERPRISES	1400	3,18,431.87	227.45	1400	2,08,365.91	148.83	000	1,10,065.95	0.00	212.25	0.00	-1,10,065.95
Total			1,48,10,989.17			1,46,82,097.17			1,28,891.80		6,69,693.45		5,40,801.65