

## 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 RAJNI JAIN		Client Code R6770035						Terminal Code : R6770035					
24348	AARTI DRUGS LTD	1	614.37	614.37	1	897.10	897.10	000	-282.73	0.00	434.30	0.00	282.73
32331	AJANTA PHARMA LTD.		0.00	0.00	1	1,420.58	1,420.58	-001	-1,420.58	1,420.58	2,230.85	-2,230.85	-810.27
32345	ALLCARGO GATI LIMITE	10	1,423.94	142.39	10	1,602.68	160.27	000	-178.75	0.00	96.05	0.00	178.75
477	ASHOK LEYLAND LTD.	10	1,700.97	170.10	10	1,738.93	173.89	000	-37.97	0.00	171.25	0.00	37.97
23319	BALMER LAWRIE & CO		0.00	0.00	10	2,172.59	217.26	-010	-2,172.59	217.26	238.40	-2,384.00	-211.41
32134	BANK OF BARODA	15	3,345.76	223.05	15	3,712.46	247.50	000	-366.70	0.00	264.05	0.00	366.70
49	BHARAT ELECTRONICS	20	2,735.38	136.77	20	3,753.54	187.68	000	-1,018.16	0.00	201.50	0.00	1,018.16
103	BHARAT HEAVY ELECTR	10	1,251.90	125.19	40	5,603.14	140.08	-030	-4,351.24	145.04	247.30	-7,419.00	-3,067.76
39799	BHARAT WIRE ROPES LI	10	1,745.72	174.57	10	1,953.34	195.33	000	-207.62	0.00	275.20	0.00	207.62
32400	BIRLASOFT LIMITED		0.00	0.00	5	3,581.12	716.22	-005	-3,581.12	716.22	742.00	-3,710.00	-128.88
40073	BLS INTERNATIONAL SE	10	2,391.85	239.18	10	3,444.51	344.45	000	-1,052.67	0.00	312.85	0.00	1,052.67
20	BOMBAY DYEING & MFG	25	4,560.65	182.43		0.00	0.00	025	4,560.65	182.43	158.25	3,956.25	-604.40
BSE	BSE LIMITED	5	2,604.28	520.86	5	2,850.19	570.04	000	-245.92	0.00	2,515.90	0.00	245.92
32483	CANARA BANK	10	5,354.66	535.47	10	5,479.51	547.95	000	-124.86	0.00	581.05	0.00	124.86
43330	DEVYANI INTERNATIONA	5	1,063.59	212.72	5	1,085.10	217.02	000	-21.51	0.00	150.45	0.00	21.51
31599	FDC LTD.	1	408.94	408.94	1	498.32	498.32	000	-89.39	0.00	424.90	0.00	89.39
469	FEDERAL BANK LTD.	10	1,465.24	146.52	10	1,535.60	153.56	000	-70.36	0.00	150.20	0.00	70.36
26227	FILATEX INDIA LTD.	30	1,473.58	49.12	30	1,590.67	53.02	000	-117.10	0.00	58.55	0.00	117.10
32809	FIRSTSOURCE SOL		0.00	0.00	15	2,986.81	199.12	-015	-2,986.81	199.12	197.65	-2,964.75	22.06
32734	GODAWARI POWER AND I		0.00	0.00	1	497.80	497.80	-001	-497.80	497.80	757.30	-757.30	-259.50
40602	GTPL HATHWAY LIMITED	10	1,494.28	149.43	10	1,789.61	178.96	000	-295.33	0.00	166.50	0.00	295.33
180	HDFC BANK LTD.	2	3,354.96	1,677.48		0.00	0.00	002	3,354.96	1,677.48	1,447.90	2,895.80	-459.16
183	HIMACHAL FUT COM	60	4,646.73	77.45	60	5,416.66	90.28	000	-769.94	0.00	91.80	0.00	769.94
32859	HINDUJA GLOBAL SOL L		0.00	0.00	1	1,693.93	1,693.93	-001	-1,693.93	1,693.93	738.60	-738.60	955.33
116	IDBI BANK LTD	30	1,976.37	65.88	30	2,134.79	71.16	000	-158.43	0.00	81.00	0.00	158.43
106	IFCI LTD.	20	902.36	45.12	20	1,261.91	63.10	000	-359.55	0.00	39.65	0.00	359.55
43923	IKIO LIGHTING LIMITE	10	3,612.80	361.28		0.00	0.00	010	3,612.80	361.28	280.30	2,803.00	-809.80
42726	INDIAMART INTERMESH	1	3,139.48	3,139.48	1	3,986.58	3,986.58	000	-847.11	0.00	2,645.45	0.00	847.11
32814	INDIAN BANK	10	4,125.21	412.52	10	5,428.12	542.81	000	-1,302.92	0.00	520.70	0.00	1,302.92
40750	INDIAN ENERGY EXCHAN	15	2,103.29	140.22		0.00	0.00	015	2,103.29	140.22	134.35	2,015.25	-88.04
39807	INFIBEAM AVENUES LTD		0.00	0.00	60	1,679.98	28.00	-060	-1,679.98	28.00	34.10	-2,046.00	-366.02
32947	IRB INFRA. DEVELOPER	50	1,957.64	39.15	50	3,354.53	67.09	000	-1,396.89	0.00	58.55	0.00	1,396.89
247	KOTAK MAHINDRA BANK		0.00	0.00	1	1,799.80	1,799.80	-001	-1,799.80	1,799.80	1,785.50	-1,785.50	14.30
30813	KRBL LTD.	1	392.56	392.56	1	393.84	393.84	000	-1.29	0.00	277.35	0.00	1.29
510	LARSEN & TOUBRO LTD	1	2,676.92	2,676.92	1	3,189.72	3,189.72	000	-512.80	0.00	3,763.90	0.00	512.80
90134	MADRAS FERTILIZERS L	10	1,027.03	102.70	10	1,099.91	109.99	000	-72.90	0.00	81.00	0.00	72.90
32234	NATIONAL ALUMINIUM C	10	1,510.34	151.03		0.00	0.00	010	1,510.34	151.03	152.55	1,525.50	15.16
34309	NBCC (INDIA) LTD		0.00	0.00	50	2,848.12	56.96	-050	-2,848.12	56.96	118.90	-5,945.00	-3,096.89
33098	NHPC LTD	50	3,312.09	66.24	50	4,166.15	83.32	000	-854.06	0.00	89.70	0.00	854.06
32939	RELIANCE POWER LTD	100	3,266.32	32.66		0.00	0.00	100	3,266.32	32.66	28.25	2,825.00	-441.32
3811	SIYARAM SILK MILLS	1	537.57	537.57	1	717.36	717.36	000	-179.79	0.00	438.90	0.00	179.79
38635	SNOWMAN LOGISTICS LI	20	915.14	45.76	20	989.69	49.48	000	-74.55	0.00	73.30	0.00	74.55
32218	SOUTH INDIAN BANK	70	2,363.58	33.77	70	2,452.21	35.03	000	-88.63	0.00	27.25	0.00	88.63
39221	SPORTKING INDIA LIMI		0.00	0.00	1	946.73	946.73	-001	-946.73	946.73	796.30	-796.30	150.43
112	STATE BANK OF INDIA	5	2,934.42	586.88	5	3,178.30	635.66	000	-243.89	0.00	752.35	0.00	243.89
43434	SUPRIYA LIFESCIENCE	10	3,200.85	320.09	10	3,326.36	332.64	000	-125.52	0.00	332.95	0.00	125.52
32667	SUZLON ENERGY LTD.	50	2,373.95	47.48		0.00	0.00	050	2,373.95	47.48	40.40	2,020.00	-353.95
17385	SYMPHONY LTD		0.00	0.00	1	1,993.20	1,993.20	-001	-1,993.20	1,993.20	847.55	-847.55	1,145.65
32540	TATA CONSULTANCY SER		0.00	0.00	1	4,101.84	4,101.84	-001	-4,101.84	4,101.84	3,876.30	-3,876.30	225.54
400	TATA POWER CO. LTD	10	3,346.97	334.70	10	3,858.96	385.90	000	-512.00	0.00	394.20	0.00	512.00
32371	TATA TELESER	40	3,123.58	78.09	40	3,497.89	87.45	000	-374.32	0.00	74.00	0.00	374.32
39658	TEAMLEASE SER LTD		0.00	0.00	1	3,039.69	3,039.69	-001	-3,039.69	3,039.69	2,740.60	-2,740.60	299.09
43638	TRACXN TECHNOLOGIES	15	1,625.73	108.38		0.00	0.00	015	1,625.73	108.38	85.95	1,289.25	-336.48

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Client Name RAJNI JAIN		Client Code R6770035						Terminal Code : R6770035					
21064	TRIDENT LTD	25	1,317.16	52.69		0.00	0.00	025	1,317.16	52.69	36.55	913.75	-403.41
32505	UCO BANK	20	1,064.66	53.23	20	1,192.34	59.62	000	-127.69	0.00	52.20	0.00	127.69
32822	VODAFONE IDEA LTD	100	1,735.37	17.35	350	4,217.34	12.05	-250	-2,481.97	9.93	13.25	-3,312.50	-830.54
39118	VRL LOGISTICS LIMITE		0.00	0.00	1	697.32	697.32	-001	-697.32	697.32	550.35	-550.35	146.97
32553	WELSPUN ENTERPRISES		0.00	0.00	1	199.51	199.51	-001	-199.51	199.51	304.10	-304.10	-104.59
32648	YES BANK LTD.	100	1,756.28	17.56	100	2,362.48	23.62	000	-606.20	0.00	23.20	0.00	606.20
Total			97,934.44			1,23,418.83			-25,484.57			-22,164.90	3,319.67