

## 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 SHYAM RAMVILAS SABU Client Code V5660018 Terminal Code : V5660018													
23204	ABAN OFFSHORE LTD.		0.00	0.00	750	35,137.74	46.85	-750	-35,137.74	46.85	33.25	-24,937.50	10,200.24
41303	AKSHAR SPINTEX LIMIT	600	2,363.72	3.94		0.00	0.00	600	2,363.72	3.94	61.00	36,600.00	34,236.28
43954	ALLCARGO TERMINALS L	100	4,476.12	44.76	50	3,354.92	67.10	050	1,121.20	22.42	0.00	0.00	-1,121.20
425	AMBUJA CEMENTS LTD.		0.00	0.00	25	9,936.11	397.44	-025	-9,936.11	397.44	365.55	-9,138.75	797.36
40376	AVENUE SUPERMARTS LI	2	7,847.43	3,923.72	9	37,057.69	4,117.52	-007	-29,210.26	4,172.89	3,401.05	-23,807.35	5,402.91
32149	BANK OF INDIA	75	6,835.52	91.14	125	15,145.28	121.16	-050	-8,309.76	166.20	74.65	-3,732.50	4,577.26
42057	BCPL RAILWAY INFRAST		0.00	0.00	375	32,127.38	85.67	-375	-32,127.38	85.67	37.48	-14,055.00	18,072.38
48	BEML LTD	10	29,180.27	2,918.03		0.00	0.00	010	29,180.27	2,918.03	1,257.40	12,574.00	-16,606.27
49	BHARAT ELECTRONICS	75	13,757.49	183.43	160	21,622.81	135.14	-085	-7,865.32	92.53	97.55	-8,291.75	-426.43
103	BHARAT HEAVY ELECTR	25	5,609.60	224.38	202	24,017.73	118.90	-177	-18,408.14	104.00	70.05	-12,398.85	6,009.29
32400	BIRLASOFT LIMITED		0.00	0.00	5	1,761.24	352.25	-005	-1,761.24	352.25	261.15	-1,305.75	455.49
32413	CEREBRA INTEGRATED T	1500	10,350.90	6.90		0.00	0.00	1500	10,350.90	6.90	7.25	10,875.00	524.10
39436	COFFEE DAY ENTERPRIS	100	4,597.39	45.97	450	26,796.22	59.55	-350	-22,198.83	63.43	28.55	-9,992.50	12,206.33
32848	DELTA CORP LTD	25	4,726.94	189.08	25	4,804.30	192.17	000	-77.37	0.00	180.70	0.00	77.37
43384	FSN E-COMMERCE VENTU	50	6,806.93	136.14	25	3,033.09	121.32	025	3,773.84	150.95	124.25	3,106.25	-667.59
36507	FUTURE LIFESTYLE FAS		0.00	0.00	165	495.25	3.00	-165	-495.25	3.00	4.75	-783.75	-288.50
40798	FUTURE SUPPLY CHAIN		0.00	0.00	325	2,769.38	8.52	-325	-2,769.38	8.52	11.80	-3,835.00	-1,065.62
32155	GAIL (INDIA) LTD.		0.00	0.00	17	2,090.64	122.98	-017	-2,090.64	122.98	105.15	-1,787.55	303.09
32775	GTL INFRASTRUCTURE	2000	2,086.56	1.04	1000	2,236.72	2.24	1000	-150.16	-0.15	0.70	700.00	850.16
32708	GVK POWER & INFRA.	500	4,049.49	8.10	2200	20,542.42	9.34	-1700	-16,492.93	9.70	2.05	-3,485.00	13,007.93
13599	HINDUSTAN COPPER LTD		0.00	0.00	75	14,932.99	199.11	-075	-14,932.99	199.11	98.35	-7,376.25	7,556.74
30005	INDIA CEMENTS LTD.		0.00	0.00	35	7,990.93	228.31	-035	-7,990.93	228.31	185.05	-6,476.75	1,514.18
40750	INDIAN ENERGY EXCHAN	170	23,930.89	140.77	100	14,519.86	145.20	070	9,411.03	134.44	127.95	8,956.50	-454.53
32388	INDIAN OVERSEAS BANK		0.00	0.00	500	17,804.78	35.61	-500	-17,804.78	35.61	22.45	-11,225.00	6,579.78
319	INDIAN SUCROSE LTD.		0.00	0.00	3	261.73	87.24	-003	-261.73	87.24	56.71	-170.13	91.60
23586	INDIAN TONERS & DEVE		0.00	0.00	5	1,709.71	341.94	-005	-1,709.71	341.94	200.20	-1,001.00	708.71
32514	INDRAPRASHTHA GAS	50	20,739.77	414.80	40	17,344.54	433.61	010	3,395.23	339.52	428.70	4,287.00	891.77
32187	INDUSIND BANK LTD.	35	48,413.83	1,383.25	25	33,604.04	1,344.16	010	14,809.79	1,480.98	1,067.95	10,679.50	-4,130.29
209	INFOSYS LTD	5	6,699.45	1,339.89	5	7,859.38	1,571.88	000	-1,159.94	0.00	1,427.95	0.00	1,159.94
32341	IZMO LTD		0.00	0.00	50	9,826.14	196.52	-050	-9,826.14	196.52	121.25	-6,062.50	3,763.64
32532	JAIPRAKASH ASSOCIATE	1400	15,080.13	10.77	2200	24,476.57	11.13	-800	-9,396.45	11.75	6.95	-5,560.00	3,836.45
32627	JAIPRAKASH POWER VEN		0.00	0.00	300	4,123.90	13.75	-300	-4,123.90	13.75	5.55	-1,665.00	2,458.90
22285	JAYASWAL NEOCOIND LTD	50	2,054.09	41.08	150	6,209.08	41.39	-100	-4,155.01	41.55	21.15	-2,115.00	2,040.01
JIOFINANC	JIO FINANCIAL SERVIC	25	5,401.31	216.05	18	3,856.47	214.25	007	1,544.84	220.69	0.00	0.00	-1,544.84
30299	KOTHARI PRODUCTS LTD	25	3,170.76	126.83		0.00	0.00	025	3,170.76	126.83	114.10	2,852.50	-318.26
33519	L&T FINANCE LIMITED		0.00	0.00	15	1,834.23	122.28	-015	-1,834.23	122.28	82.05	-1,230.75	603.48
510	LARSEN & TOUBRO LTD	2	6,912.50	3,456.25		0.00	0.00	002	6,912.50	3,456.25	2,164.20	4,328.40	-2,584.10
108	MAHANAGAR TELEPHONE	100	2,745.17	27.45	100	3,560.66	35.61	000	-815.50	0.00	18.05	0.00	815.50
520	MAHINDRA & MAHINDRA		0.00	0.00	5	7,021.50	1,404.30	-005	-7,021.50	1,404.30	1,158.70	-5,793.50	1,228.00
109	MANGALORE REF & PETR	200	52,302.28	261.51	200	52,747.62	263.74	000	-445.34	0.00	52.55	0.00	445.34
39594	MISHTANN FOODS LIMIT	200	2,790.52	13.95	100	2,093.32	20.93	100	697.20	6.97	7.73	773.00	75.80
23832	MUKAT PIPES LTD		0.00	0.00	50	669.96	13.40	-050	-669.96	13.40	6.95	-347.50	322.46
312	OIL AND NATURAL GAS		0.00	0.00	40	7,374.82	184.37	-040	-7,374.82	184.37	151.05	-6,042.00	1,332.82
313	OIL COUNTRY TUBULAR	700	19,772.15	28.25	400	14,361.48	35.90	300	5,410.67	18.04	14.00	4,200.00	-1,210.67
43396	ONE 97 COMMUNICATION	25	8,476.40	339.06	49	26,679.82	544.49	-024	-18,203.42	758.48	636.80	-15,283.20	2,920.22
33263	ORIENT GREEN POWER		0.00	0.00	100	2,278.21	22.78	-100	-2,278.21	22.78	9.05	-905.00	1,373.21
32366	PNB GILTS LTD		0.00	0.00	50	4,169.62	83.39	-050	-4,169.62	83.39	57.20	-2,860.00	1,309.62
32898	POWER GRID CORP OF I	80	15,237.43	190.47	60	15,459.62	257.66	020	-222.19	-11.11	225.70	4,514.00	4,736.19
32461	PUNJAB NATIONAL BANK		0.00	0.00	75	4,432.36	59.10	-075	-4,432.36	59.10	46.60	-3,495.00	937.36
42649	RAIL VIKAS NIGAM LIM	50	13,538.76	270.78		0.00	0.00	050	13,538.76	270.78	68.60	3,430.00	-10,108.76
43265	RAILTEL CORPORATION		0.00	0.00	140	44,027.58	314.48	-140	-44,027.58	314.48	101.10	-14,154.00	29,873.58
24230	RASHTRIYA CHEM & FER		0.00	0.00	5	908.92	181.78	-005	-908.92	181.78	95.35	-476.75	432.17
325	RELIANCE INDUSTRIES	5	11,365.30	2,273.06	3	8,789.82	2,929.94	002	2,575.48	1,287.74	2,331.05	4,662.10	2,086.62

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name SHYAM RAMVILAS SABU Client Code V5660018 Terminal Code : V5660018													
32939	RELIANCE POWER LTD	300	7,235.78	24.12	50	1,107.96	22.16	250	6,127.82	24.51	9.95	2,487.50	-3,640.32
40642	SALASAR TECHNO ENGIN	400	9,385.28	23.46		0.00	0.00	400	9,385.28	23.46	39.85	15,940.00	6,554.72
17334	SAMVARDHANA MOTHERSO		0.00	0.00	225	26,254.41	116.69	-225	-26,254.41	116.69	67.10	-15,097.50	11,156.91
32670	SHREE RENUKA SUGARS	50	2,493.63	49.87	100	5,017.12	50.17	-50	-2,523.49	50.47	44.10	-2,205.00	318.49
112	STATE BANK OF INDIA	30	16,935.28	564.51		0.00	0.00	030	16,935.28	564.51	523.75	15,712.50	-1,222.78
113	STEEL AUTHORITY OF I	100	8,826.80	88.27	125	15,081.48	120.65	-025	-6,254.68	250.19	82.70	-2,067.50	4,187.18
42760	STERLING AND WILSON	35	10,240.00	292.57	50	23,759.47	475.19	-015	-13,519.47	901.30	291.60	-4,374.00	9,145.47
32348	SUBEX LTD		0.00	0.00	100	3,170.18	31.70	-100	-3,170.18	31.70	28.40	-2,840.00	330.18
32667	SUZLON ENERGY LTD.	200	4,986.57	24.93	100	4,010.63	40.11	100	975.94	9.76	7.90	790.00	-185.94
32540	TATA CONSULTANCY SER	7	22,439.88	3,205.70	7	27,722.21	3,960.32	000	-5,282.33	0.00	3,205.90	0.00	5,282.33
570	TATA MOTORS LTD.	20	13,284.12	664.21	15	10,435.75	695.72	005	2,848.37	569.67	420.80	2,104.00	-744.37
400	TATA POWER CO. LTD	25	4,930.24	197.21	70	22,406.91	320.10	-045	-17,476.67	388.37	190.25	-8,561.25	8,915.42
470	TATA STEEL LTD	125	16,539.38	132.32		0.00	0.00	125	16,539.38	132.32	104.50	13,062.50	-3,476.88
44028	TATA TECHNOLOGIES LT	5	5,724.30	1,144.86		0.00	0.00	005	5,724.30	1,144.86	0.00	0.00	-5,724.30
32371	TATA TELESER	100	8,469.32	84.69		0.00	0.00	100	8,469.32	84.69	55.45	5,545.00	-2,924.32
26139	TRANSGENE BIOTEK LTD		0.00	0.00	200	1,846.57	9.23	-200	-1,846.57	9.23	2.49	-498.00	1,348.57
42904	UJJIVAN SMALL FINANC	350	17,333.14	49.52	660	26,210.77	39.71	-310	-8,877.63	28.64	25.25	-7,827.50	1,050.13
32477	UNION BANK OF INDIA		0.00	0.00	2	199.11	99.56	-002	-199.11	99.56	66.55	-133.10	66.01
7878	UNITECH LTD.		0.00	0.00	900	10,236.28	11.37	-900	-10,236.28	11.37	1.15	-1,035.00	9,201.28
11431	VAKRANGEE LTD	70	658.96	9.41	535	10,350.75	19.35	-465	-9,691.79	20.84	16.00	-7,440.00	2,251.79
33156	VASCON ENGINEERS LTD		0.00	0.00	50	3,919.86	78.40	-050	-3,919.86	78.40	24.85	-1,242.50	2,677.36
295	VEDANTA LIMITED	100	26,126.51	261.27	100	27,101.67	271.02	000	-975.16	0.00	274.45	0.00	975.16
3657	VEER ENERGY & INFRA	200	2,809.12	14.05		0.00	0.00	200	2,809.12	14.05	9.17	1,834.00	-975.12
26755	VELAN HOTELS LTD.		0.00	0.00	50	296.15	5.92	-050	-296.15	5.92	5.71	-285.50	10.65
23261	VENKY'S (INDIA) LTD	10	18,990.12	1,899.01		0.00	0.00	010	18,990.12	1,899.01	1,437.80	14,378.00	-4,612.12
6146	VISAGAR POLYTEX LTD		0.00	0.00	4704	5,254.44	1.12	-4704	-5,254.44	1.12	0.80	-3,763.20	1,491.24
43958	VL E-GOVERNANCE	3	522.70	174.23	50	3,538.20	70.76	-047	-3,015.50	64.16	0.00	0.00	3,015.50
32822	VODAFONE IDEA LTD		0.00	0.00	350	5,045.27	14.42	-350	-5,045.27	14.42	5.80	-2,030.00	3,015.27
32648	YES BANK LTD.		0.00	0.00	200	4,664.06	23.32	-200	-4,664.06	23.32	15.05	-3,010.00	1,654.06
5537	ZEE ENT ENTERPRISES	100	19,995.25	199.95	50	9,666.03	193.32	050	10,329.22	206.58	212.25	10,612.50	283.28
<b>Total</b>			<b>5,79,245.45</b>			<b>8,51,153.82</b>			<b>-2,71,908.42</b>			<b>-77,196.38</b>	<b>1,94,712.04</b>