

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 ASHA VIJAY PRAJAPATI		Client Code VHPASHA			Terminal Code : VHPASHA								
43458	ADANI WILMAR LIMITED	50	18,581.73	371.63		0.00	0.00	050	18,581.73	371.63	405.85	20,292.50	1,710.77
43534	AETHER INDUSTRIES LI	21	18,580.03	884.76	21	19,556.14	931.24	000	-976.12	0.00	936.55	0.00	976.12
43349	AMI ORGANICS LIMITED	70	78,327.00	1,118.96		0.00	0.00	070	78,327.00	1,118.96	889.70	62,279.00	-16,048.00
44061	AZAD ENGINEERING LIM	10	6,697.66	669.77		0.00	0.00	010	6,697.66	669.77	0.00	0.00	-6,697.66
6285	BAYER CROPSCIENCE		0.00	0.00	4	20,047.56	5,011.89	-004	-20,047.56	5,011.89	4,077.65	-16,310.60	3,736.96
39660	BEST AGROLIFE LTD	110	71,157.47	646.89		0.00	0.00	110	71,157.47	646.89	1,028.40	1,13,124.00	41,966.53
1425	BOMBAY BURMAH TRADI		0.00	0.00	15	20,467.66	1,364.51	-015	-20,467.66	1,364.51	811.35	-12,170.25	8,297.41
12379	CRESSANDA SOLUTIONS	900	16,867.11	18.74		0.00	0.00	900	16,867.11	18.74	22.02	19,818.00	2,950.89
43650	DCX SYSTEMS LIMITED	10	1,879.46	187.95	60	15,643.07	260.72	-050	-13,763.61	275.27	145.45	-7,272.50	6,491.11
645	DEEPAK FERTI &PETRO	15	8,502.54	566.84	15	9,232.91	615.53	000	-730.37	0.00	548.70	0.00	730.37
32180	DHANLAXMI BANK LTD		0.00	0.00	1000	19,417.17	19.42	-1000	-19,417.17	19.42	14.45	-14,450.00	4,967.17
44079	DIGIDRIVE DISTRIBUTO	400	17,487.19	43.72		0.00	0.00	400	17,487.19	43.72	0.00	0.00	-17,487.19
43591	DREAMFOLKS SERVICES	40	19,521.66	488.04	20	11,281.17	564.06	020	8,240.49	412.02	430.45	8,609.00	368.51
23618	DREDGING CORP. OF IN	20	6,775.40	338.77	40	17,625.95	440.65	-020	-10,850.56	542.53	283.00	-5,660.00	5,190.56
125	EID PARRY (INDIA)	65	30,096.82	463.03	65	34,455.13	530.08	000	-4,358.32	0.00	468.70	0.00	4,358.32
31162	EMAMI LTD	45	19,958.88	443.53	25	13,297.83	531.91	020	6,661.04	333.05	358.55	7,171.00	509.96
43482	EUREKA FORBES LIMITE	40	19,214.32	480.36		0.00	0.00	040	19,214.32	480.36	426.70	17,068.00	-2,146.32
33	FORCE MOTORS LTD		0.00	0.00	10	21,055.66	2,105.57	-010	-21,055.66	2,105.57	1,165.35	-11,653.50	9,402.16
43384	FSN E-COMMERCE VENTU	100	13,686.35	136.86	100	14,401.58	144.02	000	-715.23	0.00	124.25	0.00	715.23
26367	GANESH HOUSING CORP.	20	7,571.89	378.59	20	8,964.46	448.22	000	-1,392.58	0.00	268.15	0.00	1,392.58
40755	GENERAL INSURANCE CO		0.00	0.00	210	41,001.83	195.25	-210	-41,001.83	195.25	133.65	-28,066.50	12,935.33
7815	GILLETTE INDIA LTD.	2	11,178.26	5,589.13	2	12,212.92	6,106.46	000	-1,034.66	0.00	4,316.10	0.00	1,034.66
43245	GLAND PHARMA LIMITED	10	10,395.58	1,039.56	10	14,882.95	1,488.30	000	-4,487.39	0.00	1,268.25	0.00	4,487.39
40743	GODREJ AGROVET LIMIT	10	5,352.12	535.21		0.00	0.00	010	5,352.12	535.21	412.70	4,127.00	-1,225.12
44131	GPT HEALTHCARE LIMIT	100	15,619.69	156.20		0.00	0.00	100	15,619.69	156.20	0.00	0.00	-15,619.69
690	GUJARAT STATE FERTI	200	31,675.72	158.38		0.00	0.00	200	31,675.72	158.38	119.00	23,800.00	-7,875.72
15147	HALDYN GLASS LTD.		0.00	0.00	300	34,123.97	113.75	-300	-34,123.97	113.75	62.81	-18,843.00	15,280.97
40530	HOUSING AND URBAN D.		0.00	0.00	500	36,277.89	72.56	-500	-36,277.89	72.56	43.25	-21,625.00	14,652.89
41179	ICICI SECURITIES LIM		0.00	0.00	55	26,013.71	472.98	-055	-26,013.71	472.98	428.05	-23,542.75	2,470.96
35789	INDIABULLS HOUSING	50	9,436.46	188.73		0.00	0.00	050	9,436.46	188.73	97.35	4,867.50	-4,568.96
43257	INDIAN RAILWAY FINA.	2050	3,22,026.42	157.09	2050	3,25,264.66	158.67	000	-3,238.24	0.00	26.60	0.00	3,238.24
34816	INDUS TOWERS LIMITED		0.00	0.00	115	20,080.25	174.61	-115	-20,080.25	174.61	143.00	-16,445.00	3,635.25
41956	IRCON INTERNATIONAL		0.00	0.00	200	29,222.42	146.11	-200	-29,222.42	146.11	56.00	-11,200.00	18,022.42
JIOFINANC	JIO FINANCIAL SERVIC	120	26,366.65	219.72		0.00	0.00	120	26,366.65	219.72	0.00	0.00	-26,366.65
32162	JK PAPER LTD.	25	8,072.77	322.91	25	9,711.71	388.47	000	-1,638.95	0.00	381.70	0.00	1,638.95
32642	JSW HOLDINGS LIMITED	1	6,727.79	6,727.79		0.00	0.00	001	6,727.79	6,727.79	3,837.30	3,837.30	-2,890.49
41161	KBC GLOBAL LIMITED	2000	4,135.97	2.07		0.00	0.00	2000	4,135.97	2.07	2.30	4,600.00	464.03
32967	KIRI INDUSTRIES LTD	20	5,626.06	281.30	20	8,567.44	428.37	000	-2,941.39	0.00	283.05	0.00	2,941.39
43526	LIFE INSURANCE CORPO	17	9,393.97	552.59		0.00	0.00	017	9,393.97	552.59	534.35	9,083.95	-310.02
43237	MAZAGON DOCK SHIPBUI	25	30,278.67	1,211.15	50	60,897.70	1,217.95	-025	-30,619.04	1,224.76	663.05	-16,576.25	14,042.79
24816	NATCO PHARMA LTD.	20	15,187.98	759.40	15	12,998.35	866.56	005	2,189.64	437.93	563.35	2,816.75	627.11
40767	NIPPON LIFE INDIA AS		0.00	0.00	140	45,885.21	327.75	-140	-45,885.21	327.75	210.05	-29,407.00	16,478.21
43334	NUVOCO VISTAS CORPOR	30	9,247.60	308.25		0.00	0.00	030	9,247.60	308.25	344.90	10,347.00	1,099.41
43396	ONE 97 COMMUNICATION	40	18,889.86	472.25	10	8,844.48	884.45	030	10,045.38	334.85	636.80	19,104.00	9,058.62
30135	OPTIEMUS INFRACOM	61	18,453.36	302.51	1	301.08	301.08	060	18,152.28	302.54	205.80	12,348.00	-5,804.28
43530	PARADEEP PHOSPHATES		0.00	0.00	500	32,062.35	64.12	-500	-32,062.35	64.12	50.40	-25,200.00	6,862.35
32522	PETRONET LNG LTD.		0.00	0.00	50	11,147.61	222.95	-050	-11,147.61	222.95	228.85	-11,442.50	-294.89
39883	PILANI INVESTMENT	4	10,925.40	2,731.35	4	12,278.98	3,069.75	000	-1,353.58	0.00	1,618.70	0.00	1,353.58
43635	PIRAMAL PHARMA LIMIT	100	7,025.51	70.26	100	9,702.63	97.03	000	-2,677.13	0.00	68.45	0.00	2,677.13
43732	RADIANT CASH MANAGEM	400	35,971.59	89.93	200	19,576.35	97.88	200	16,395.24	81.98	96.60	19,320.00	2,924.76
339	RAIN INDUSTRIES LTD	25	4,373.06	174.92	25	4,780.83	191.23	000	-407.78	0.00	149.05	0.00	407.78
34076	RHI MAGNESITA INDIA	100	64,484.85	644.85		0.00	0.00	100	64,484.85	644.85	630.30	63,030.00	-1,454.85
43989	SAI SILKS (KALAMANDI	250	56,782.31	227.13		0.00	0.00	250	56,782.31	227.13	0.00	0.00	-56,782.31

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name ASHA VIJAY PRAJAPATI		Client Code VHPASHA			Terminal Code : VHPASHA								
43397	SAPPHIRE FOODS INDIA	15	21,181.89	1,412.13	10	14,470.91	1,447.09	005	6,710.98	1,342.20	1,218.10	6,090.50	-620.48
43959	SBFC FINANCE LIMITED	200	16,472.46	82.36		0.00	0.00	200	16,472.46	82.36	0.00	0.00	-16,472.46
43066	SBI CARDS AND PAYMEN	31	23,060.92	743.90		0.00	0.00	031	23,060.92	743.90	740.20	22,946.20	-114.72
32374	STERLITE TECH	700	1,02,510.48	146.44		0.00	0.00	700	1,02,510.48	146.44	147.55	1,03,285.00	774.52
SUNDARM	SUNDARAM FINANCE HOL		0.00	0.00	150	17,928.17	119.52	-150	-17,928.17	119.52	78.85	-11,827.50	6,100.67
3310	SWAN ENERGY LTD.	30	7,591.37	253.05	30	8,097.21	269.91	000	-505.85	0.00	213.80	0.00	505.85
39268	SYNGENE INTERNATIONA	21	14,936.91	711.28		0.00	0.00	021	14,936.91	711.28	594.50	12,484.50	-2,452.41
32301	TATA COFFEE LTD	40	9,573.54	239.34		0.00	0.00	040	9,573.54	239.34	205.85	8,234.00	-1,339.54
400	TATA POWER CO. LTD	50	11,286.18	225.72	50	11,752.42	235.05	000	-466.24	0.00	190.25	0.00	466.24
43321	TATVA CHINTAN PHARMA	70	90,922.68	1,298.90		0.00	0.00	070	90,922.68	1,298.90	1,669.05	1,16,833.50	25,910.82
43638	TRACXN TECHNOLOGIES	100	9,127.70	91.28		0.00	0.00	100	9,127.70	91.28	65.10	6,510.00	-2,617.70
30131	UDAIPUR CEMENT WORKS		0.00	0.00	725	21,019.88	28.99	-725	-21,019.88	28.99	25.95	-18,813.75	2,206.13
43689	UNIPARTS INDIA LIMIT	90	49,707.32	552.30	50	30,298.64	605.97	040	19,408.68	485.22	539.35	21,574.00	2,165.32
43528	VENUS PIPES & TUBES	14	19,127.05	1,366.22		0.00	0.00	014	19,127.05	1,366.22	746.00	10,444.00	-8,683.05
7880	VIP INDUSTRIES LTD	70	37,873.65	541.05		0.00	0.00	070	37,873.65	541.05	572.70	40,089.00	2,215.36
32648	YES BANK LTD.		0.00	0.00	100	2,091.61	20.92	-100	-2,091.61	20.92	15.05	-1,505.00	586.61
32321	ZYDUS LIFESCIENCES L		0.00	0.00	21	21,017.97	1,000.86	-021	-21,017.97	1,000.86	491.55	-10,322.55	10,695.42
Total			15,05,905.23			11,27,958.37			3,77,946.77			4,61,800.05	83,853.28