

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 SRIDHAR TADIPARTHI Client Code VJA766 Terminal Code : VJA766													
43254	ANTONY WASTE HANDLIN		0.00	0.00	50	16,999.50	339.99	-050	-16,999.50	339.99	247.65	-12,382.50	4,617.00
8869	APOLLO HOSPITALS ENT	5	29,587.71	5,917.54	5	31,531.48	6,306.30	000	-1,943.78	0.00	4,310.90	0.00	1,943.78
43335	APTUS VALUE HOUSING	40	14,779.59	369.49	20	7,381.13	369.06	020	7,398.46	369.92	242.90	4,858.00	-2,540.46
820	ASIAN PAINTS LTD.	10	32,554.91	3,255.49	10	32,716.21	3,271.62	000	-161.30	0.00	2,761.65	0.00	161.30
34	BAJAJ FINANCE LTD		0.00	0.00	20	1,48,285.57	7,414.28	-020	-1,48,285.57	7,414.28	5,616.75	-1,12,335.00	35,950.57
32978	BAJAJ FINSERV LTD	40	61,808.84	1,545.22	40	65,091.71	1,627.29	000	-3,282.86	0.00	1,266.50	0.00	3,282.86
24824	BAL PHARMA LTD.	70	8,823.11	126.04		0.00	0.00	070	8,823.11	126.04	67.05	4,693.50	-4,129.61
41153	BANDHAN BANK LIMITED		0.00	0.00	50	12,549.68	250.99	-050	-12,549.68	250.99	195.75	-9,787.50	2,762.18
32134	BANK OF BARODA	100	23,400.64	234.01	100	25,482.71	254.83	000	-2,082.08	0.00	168.85	0.00	2,082.08
48	BEML LTD	10	31,728.62	3,172.86	10	34,980.91	3,498.09	000	-3,252.29	0.00	1,257.40	0.00	3,252.29
52	BHANSALI ENGG POL	300	34,675.12	115.58	300	27,837.12	92.79	000	6,837.99	0.00	98.00	0.00	-6,837.99
103	BHARAT HEAVY ELECTR	65	5,683.03	87.43	65	8,528.93	131.21	000	-2,845.89	0.00	70.05	0.00	2,845.89
32523	BIOCON LTD.	50	13,303.80	266.08	50	13,530.57	270.61	000	-226.77	0.00	206.35	0.00	226.77
26612	BLUE DART EXPRESS		0.00	0.00	10	72,448.49	7,244.85	-010	-72,448.49	7,244.85	6,212.95	-62,129.50	10,318.99
24370	BODAL CHEMICALS LTD		0.00	0.00	135	11,402.36	84.46	-135	-11,402.36	84.46	57.70	-7,789.50	3,612.86
32885	CENTRAL BK OF INDIA	300	21,386.71	71.29	300	17,860.07	59.53	000	3,526.64	0.00	24.10	0.00	-3,526.64
87	CIPLA LTD.	10	10,346.96	1,034.70	10	11,690.20	1,169.02	000	-1,343.24	0.00	900.50	0.00	1,343.24
26829	CONFIDENCE PETROL	200	17,632.49	88.16	200	19,423.67	97.12	000	-1,791.19	0.00	60.90	0.00	1,791.19
32848	DELTA CORP LTD	110	20,695.97	188.15	110	12,084.02	109.85	000	8,611.94	0.00	180.70	0.00	-8,611.94
43947	DSPSEXETF		0.00	0.00	150	10,780.69	71.87	-150	-10,780.69	71.87	0.00	0.00	10,780.69
469	FEDERAL BANK LTD.	100	13,452.30	134.52	100	14,380.65	143.81	000	-928.36	0.00	132.30	0.00	928.36
144	FINOLEX CABLES LTD.	50	49,773.95	995.48	50	51,721.45	1,034.43	000	-1,947.50	0.00	812.60	0.00	1,947.50
43384	FSN E-COMMERCE VENTU	125	18,371.14	146.97	50	8,419.30	168.39	075	9,951.85	132.69	124.25	9,318.75	-633.10
690	GUJARAT STATE FERTI	100	17,752.37	177.52	100	18,895.09	188.95	000	-1,142.73	0.00	119.00	0.00	1,142.73
180	HDFC BANK LTD.	10	16,909.74	1,690.97		0.00	0.00	010	16,909.74	1,690.97	1,609.55	16,095.50	-814.24
40777	HDFC LIFE INSURANCE	10	6,602.75	660.28	10	6,572.26	657.23	000	30.50	0.00	499.20	0.00	-30.50
19552	HERITAGE FOODS LTD	100	23,895.46	238.95	100	30,209.69	302.10	000	-6,314.24	0.00	144.15	0.00	6,314.24
32174	ICICI BANK LTD.	30	29,726.37	990.88		0.00	0.00	030	29,726.37	990.88	877.25	26,317.50	-3,408.87
39437	IDFC FIRST BANK LTD	200	16,699.10	83.50		0.00	0.00	200	16,699.10	83.50	55.05	11,010.00	-5,689.10
106	IFCI LTD.	1300	47,683.26	36.68	1300	59,617.13	45.86	000	-11,933.87	0.00	9.80	0.00	11,933.87
40750	INDIAN ENERGY EXCHAN	80	10,035.07	125.44	80	10,400.06	130.00	000	-365.00	0.00	127.95	0.00	365.00
30965	INDIAN OIL CORP. LTD	2300	2,36,054.82	102.63	2000	1,98,676.83	99.34	300	37,377.99	124.59	77.90	23,370.00	-14,007.99
32388	INDIAN OVERSEAS BANK	300	22,529.89	75.10	300	17,889.11	59.63	000	4,640.78	0.00	22.45	0.00	-4,640.78
43257	INDIAN RAILWAY FINA.	600	46,181.84	76.97	600	55,463.89	92.44	000	-9,282.06	0.00	26.60	0.00	9,282.06
24648	INDO AMINES LTD.		0.00	0.00	150	17,882.98	119.22	-150	-17,882.98	119.22	76.95	-11,542.50	6,340.48
JIOFINANC	JIO FINANCIAL SERVIC	200	47,362.07	236.81	190	49,097.12	258.41	010	-1,735.05	-173.51	0.00	0.00	1,735.05
33148	JSW ENERGY LTD	80	33,382.91	417.29	80	36,747.37	459.34	000	-3,364.47	0.00	240.85	0.00	3,364.47
43994	JSW INFRASTRUCTURE L	150	25,742.07	171.61	140	31,507.05	225.05	010	-5,764.98	-576.50	0.00	0.00	5,764.98
40680	KIOCL LIMITED	20	9,274.11	463.71		0.00	0.00	020	9,274.11	463.71	168.55	3,371.00	-5,903.11
510	LARSEN & TOUBRO LTD	45	1,31,012.48	2,911.39	30	81,077.86	2,702.60	015	49,934.63	3,328.98	2,164.20	32,463.00	-17,471.63
40222	LAURUS LABS LIMITED		0.00	0.00	100	40,861.07	408.61	-100	-40,861.07	408.61	292.95	-29,295.00	11,566.07
43277	LAXMI ORGANIC INDUST	100	28,077.88	280.78	100	28,949.98	289.50	000	-872.11	0.00	222.75	0.00	872.11
253	LIC HOUSING FINANCE	50	23,403.13	468.06	50	26,724.88	534.50	000	-3,321.76	0.00	328.75	0.00	3,321.76
40005	LTIMINDTREE LIMITED	10	49,845.68	4,984.57	10	50,058.77	5,005.88	000	-213.10	0.00	4,759.65	0.00	213.10
304	NIIT LTD.	200	26,895.15	134.48		0.00	0.00	200	26,895.15	134.48	326.35	65,270.00	38,374.85
43396	ONE 97 COMMUNICATION	10	6,113.42	611.34	30	25,247.63	841.59	-020	-19,134.22	956.71	636.80	-12,736.00	6,398.22
26325	ORIENT PRESS LTD.	100	9,384.09	93.84	90	11,213.64	124.60	010	-1,829.55	-182.96	56.70	567.00	2,396.55
43530	PARADEEP PHOSPHATES		0.00	0.00	150	9,821.49	65.48	-150	-9,821.49	65.48	50.40	-7,560.00	2,261.49
680	PFIZER LTD.	10	38,911.22	3,891.12	10	39,726.90	3,972.69	000	-815.69	0.00	3,467.15	0.00	815.69
42652	POLYCAB INDIA LIMITE	30	1,23,037.40	4,101.25	30	1,26,816.24	4,227.21	000	-3,778.84	0.00	2,880.05	0.00	3,778.84
33295	PUNJAB & SIND BANK	600	30,016.54	50.03	500	34,367.94	68.74	100	-4,351.40	-43.51	25.65	2,565.00	6,916.40
355	RALLIS INDIA LTD	80	16,501.22	206.27	80	17,751.05	221.89	000	-1,249.83	0.00	192.90	0.00	1,249.83
43989	SAI SILKS (KALAMANDI	50	14,374.27	287.49	50	9,961.89	199.24	000	4,412.38	0.00	0.00	0.00	-4,412.38

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name SRIDHAR TADIPARTHI		Client Code VJA766						Terminal Code : VJA766					
31431	SHAKTI PUMPS (INDIA)	18	19,403.74	1,077.99	18	25,906.04	1,439.22	000	-6,502.29	0.00	404.40	0.00	6,502.29
23598	SHIPPING CORP. OF IN	140	29,406.54	210.05	100	26,527.42	265.27	040	2,879.12	71.98	93.60	3,744.00	864.88
90030	SOUTHERN PETROCHEM	500	35,374.08	70.75	500	37,146.87	74.29	000	-1,772.79	0.00	56.45	0.00	1,772.79
113	STEEL AUTHORITY OF I	500	50,805.98	101.61	500	56,861.16	113.72	000	-6,055.18	0.00	82.70	0.00	6,055.18
32348	SUBEX LTD	200	7,877.84	39.39		0.00	0.00	200	7,877.84	39.39	28.40	5,680.00	-2,197.84
43711	SULA VINEYARDS LIMIT	9	5,089.66	565.52		0.00	0.00	009	5,089.66	565.52	366.65	3,299.85	-1,789.81
24715	SUN PHARMACEUTICAL	10	10,874.61	1,087.46	10	11,442.60	1,144.26	000	-567.99	0.00	983.10	0.00	567.99
32667	SUZLON ENERGY LTD.	300	11,381.30	37.94	200	9,588.34	47.94	100	1,792.96	17.93	7.90	790.00	-1,002.96
777	TAMILNADU PETROPRODU	100	9,086.75	90.87	100	9,407.48	94.07	000	-320.73	0.00	71.50	0.00	320.73
400	TATA POWER CO. LTD	50	11,904.62	238.09	50	12,925.67	258.51	000	-1,021.06	0.00	190.25	0.00	1,021.06
114	TITAN COMPANY LTD	10	29,897.98	2,989.80	10	29,953.51	2,995.35	000	-55.54	0.00	2,514.90	0.00	55.54
21064	TRIDENT LTD	2000	82,117.38	41.06	1000	46,891.54	46.89	1000	35,225.84	35.23	27.95	27,950.00	-7,275.84
32505	UCO BANK		0.00	0.00	100	4,200.67	42.01	-100	-4,200.67	42.01	24.30	-2,430.00	1,770.67
12070	UPL LTD	50	32,480.54	649.61	50	22,726.09	454.52	000	9,754.46	0.00	717.65	0.00	-9,754.46
238	WHIRLPOOL OF INDIA		0.00	0.00	20	29,210.11	1,460.51	-020	-29,210.11	1,460.51	1,315.05	-26,301.00	2,909.11
7685	WIPRO LTD.	500	2,13,998.17	428.00	490	2,29,364.40	468.09	010	-15,366.22	-1,536.62	365.25	3,652.50	19,018.72
Total			20,45,108.39			22,42,816.18			-1,97,707.95			-49,272.90	1,48,435.05