

## 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 SURESHCHAND PARASMAL KOTHARI HUF		Client Code ALS244			Terminal Code : ALS244								
32628	3I INFOTECH LTD	3967	2,08,667.69	52.60	2366	1,30,808.54	55.29	1601	77,859.15	48.63	27.45	43,947.45	-33,911.70
43534	AETHER INDUSTRIES LI	77	77,201.39	1,002.62	77	76,869.37	998.30	000	332.01	0.00	936.55	0.00	-332.01
6235	ALEMBIC LTD	2600	2,40,686.85	92.57	2600	2,45,152.16	94.29	000	-4,465.32	0.00	59.05	0.00	4,465.32
32888	ASIAN GRANITO INDIA	2208	1,60,044.09	72.48	2208	1,60,352.25	72.62	000	-308.18	0.00	35.05	0.00	308.18
7526	ASSOCIATED ALCOH	410	1,94,513.98	474.42	410	1,93,314.82	471.50	000	1,199.15	0.00	322.70	0.00	-1,199.15
40376	AVENUE SUPERMARTS LI	12	42,560.90	3,546.74	12	41,767.50	3,480.63	000	793.39	0.00	3,401.05	0.00	-793.39
32719	B L KASHYAP AND SONS	725	31,403.35	43.32	725	32,689.76	45.09	000	-1,286.42	0.00	31.00	0.00	1,286.42
23319	BALMER LAWRIE & CO	1204	1,77,094.89	147.09	1204	1,81,719.40	150.93	000	-4,624.53	0.00	110.90	0.00	4,624.53
42	BASF INDIA LTD	8	20,089.47	2,511.18	8	20,215.75	2,526.97	000	-126.29	0.00	2,275.60	0.00	126.29
32930	BGR ENERGY SYSTEMS	2770	2,45,068.51	88.47	2570	2,40,026.96	93.40	200	5,041.55	25.21	46.70	9,340.00	4,298.45
30803	BHAGERIA INDUSTRIES	126	25,001.89	198.43		0.00	0.00	126	25,001.89	198.43	117.00	14,742.00	-10,259.89
32173	CYBERTECH SYSTEMS	750	1,47,646.10	196.86	750	1,52,771.56	203.70	000	-5,125.46	0.00	99.60	0.00	5,125.46
2820	DCM LTD.	37	2,405.74	65.02	37	2,391.31	64.63	000	14.42	0.00	70.05	0.00	-14.42
117	DCW LTD.	4118	2,41,529.69	58.65	2568	1,46,428.05	57.02	1550	95,101.63	61.36	43.35	67,192.50	-27,909.13
43330	DEVYANI INTERNATIONA	60	12,612.37	210.21	60	12,784.86	213.08	000	-172.49	0.00	144.65	0.00	172.49
32178	ENGINEERS INDIA LTD.	900	1,43,293.15	159.21	900	1,45,305.82	161.45	000	-2,012.68	0.00	74.45	0.00	2,012.68
44020	ESAF SMALL FINANCE B	5583	3,79,133.11	67.91	2100	1,56,012.39	74.29	3483	2,23,120.72	64.06	0.00	0.00	-2,23,120.72
24444	EVEXIA LIFECARE LIM		0.00	0.00	6020	14,556.32	2.42	-6020	-14,556.32	2.42	1.63	-9,812.60	4,743.72
86	EXIDE INDUSTRIES LTD	104	22,448.57	215.85	104	23,161.86	222.71	000	-713.30	0.00	177.95	0.00	713.30
5744	FEDERAL-MOGLU GOETZE	150	48,219.85	321.47	150	48,286.98	321.91	000	-67.14	0.00	305.50	0.00	67.14
940	FINOLEX INDUSTRIES	280	51,401.17	183.58	280	52,658.65	188.07	000	-1,257.48	0.00	170.60	0.00	1,257.48
168	GOODYEAR INDIA LTD.	56	75,368.92	1,345.87	56	76,421.55	1,364.67	000	-1,052.63	0.00	1,068.90	0.00	1,052.63
5710	GRAUER & WEIL (INDIA	50	6,154.81	123.10	50	6,228.36	124.57	000	-73.55	0.00	98.50	0.00	73.55
1455	GREAVES COTTON LTD.	1700	2,39,069.64	140.63	1600	2,26,764.51	141.73	100	12,305.13	123.05	126.05	12,605.00	299.87
750805	GREEN-RE		0.00	0.00	91	276.72	3.04	-91	-276.72	3.04	0.00	0.00	276.72
32775	GTL INFRASTRUCTURE		0.00	0.00	1107	1,700.57	1.54	-1107	-1,700.57	1.54	0.70	-774.90	925.67
9079	GUFIC BIOSCIENCES	75	22,910.90	305.48	75	23,165.77	308.88	000	-254.88	0.00	186.40	0.00	254.88
17300	GUJARAT IND. POWER C	741	95,873.19	129.38	741	97,793.71	131.98	000	-1,920.54	0.00	75.90	0.00	1,920.54
33248	GUJARAT PIPAVAV PORT	800	1,07,565.43	134.46	800	1,10,696.79	138.37	000	-3,131.37	0.00	116.45	0.00	3,131.37
690	GUJARAT STATE FERTI	450	82,335.33	182.97	450	81,915.90	182.04	000	419.43	0.00	119.00	0.00	-419.43
179	HCL INFOSYSTEMS LTD	4575	1,02,493.93	22.40	575	13,243.46	23.03	4000	89,250.47	22.31	11.95	47,800.00	-41,450.47
180	HDFC BANK LTD.	305	4,41,051.20	1,446.07	305	4,42,311.49	1,450.20	000	-1,260.29	0.00	1,609.55	0.00	1,260.29
292	HEIDELBERGCEMENT IND	850	1,92,011.54	225.90		0.00	0.00	850	1,92,011.54	225.90	160.95	1,36,807.50	-55,204.04
43242	HEMISPHERE PROPERTIE	410	44,881.54	109.47	410	45,540.29	111.07	000	-658.74	0.00	82.35	0.00	658.74
183	HIMACHAL FUT COM	2185	2,00,093.25	91.58	2185	2,06,913.49	94.70	000	-6,820.25	0.00	60.95	0.00	6,820.25
440	HINDALCO INDUSTRIES	75	36,575.59	487.67	75	36,859.59	491.46	000	-284.00	0.00	405.35	0.00	284.00
185	HINDUSTAN CONSTRUCTI	3406	74,157.11	21.77	3406	75,863.63	22.27	000	-1,706.53	0.00	13.70	0.00	1,706.53
186	HINDUSTAN OIL EXPLOR	1300	2,12,935.46	163.80	1300	2,17,227.78	167.10	000	-4,292.33	0.00	120.20	0.00	4,292.33
116	IDBI BANK LTD	2060	1,39,265.59	67.60	1940	1,29,280.18	66.64	120	9,985.41	83.21	45.00	5,400.00	-4,585.41
42773	IIFL SECURITIES LIM	200	18,534.86	92.67	200	19,363.22	96.82	000	-828.36	0.00	50.05	0.00	828.36
39056	IMAGICAAWORLD ENTERT	2500	2,00,216.45	80.09	2200	1,82,797.46	83.09	300	17,418.99	58.06	45.80	13,740.00	-3,678.99
32305	IND-SWIFT LAB	899	79,257.87	88.16	899	81,420.13	90.57	000	-2,162.26	0.00	55.20	0.00	2,162.26
30005	INDIA CEMENTS LTD.	426	1,02,897.27	241.54	426	98,925.44	232.22	000	3,971.84	0.00	185.05	0.00	-3,971.84
43311	INDIA PESTICIDES LIM	100	28,852.83	288.53	100	29,373.70	293.74	000	-520.87	0.00	207.85	0.00	520.87
35789	INDIABULLS HOUSING	100	21,474.44	214.74	100	21,784.64	217.85	000	-310.21	0.00	97.35	0.00	310.21
32832	INDIABULLS REAL EST	702	66,929.88	95.34	420	34,203.13	81.44	282	32,726.75	116.05	48.90	13,789.80	-18,936.95
43257	INDIAN RAILWAY FINA.	600	96,278.81	160.46	400	65,711.45	164.28	200	30,567.36	152.84	26.60	5,320.00	-25,247.36
39807	INFIBEAM AVENUES LTD	850	28,300.80	33.30	850	29,819.66	35.08	000	-1,518.86	0.00	14.15	0.00	1,518.86
39083	INOX WIND LIMITED	100	16,327.49	163.27	100	17,351.73	173.52	000	-1,024.25	0.00	93.35	0.00	1,024.25
32947	IRB INFRA. DEVELOPER	1000	44,089.80	44.09	700	26,375.22	37.68	300	17,714.58	59.05	25.15	7,545.00	-10,169.58
12237	JAI CORP LTD	27	4,637.01	171.74	27	4,676.74	173.21	000	-39.73	0.00	138.55	0.00	39.73
32532	JAIPRAKASH ASSOCIATE	200	1,704.11	8.52	200	2,510.89	12.55	000	-806.78	0.00	6.95	0.00	806.78
32627	JAIPRAKASH POWER VEN	1400	28,060.77	20.04	1000	22,163.73	22.16	400	5,897.04	14.74	5.55	2,220.00	-3,677.04

## CLIENT GLOBAL NET POSITION

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Client Name SURESHCHAND PARASMAL KOTHARI HUF		Client Code ALS244			Terminal Code : ALS244								
32209	JAMMU AND KASHMIR BA	490	28,589.95	58.35	490	27,203.83	55.52	000	1,386.11	0.00	49.05	0.00	-1,386.11
20051	JAMNA AUTO IND. LTD	2900	3,23,466.29	111.54	2900	3,31,726.19	114.39	000	-8,259.90	0.00	99.65	0.00	8,259.90
JIOFINANC	JIO FINANCIAL SERVIC	50	11,166.41	223.33	50	11,310.65	226.21	000	-144.25	0.00	0.00	0.00	144.25
23405	JM FINANCIAL LTD	400	34,348.47	85.87	400	34,236.28	85.59	000	112.19	0.00	59.60	0.00	-112.19
90066	K.C.P. LTD	1573	1,83,706.34	116.79	1573	1,92,172.25	122.17	000	-8,465.91	0.00	103.50	0.00	8,465.91
33293	KIRLOSAR OIL ENGINE	60	28,777.30	479.62	60	29,985.42	499.76	000	-1,208.13	0.00	396.10	0.00	1,208.13
32937	KUANTUM PAPERS LTD	150	27,487.62	183.25	150	27,210.34	181.40	000	277.27	0.00	121.35	0.00	-277.27
33519	L&T FINANCE LIMITED	358	31,198.62	87.15	358	31,245.04	87.28	000	-46.42	0.00	82.05	0.00	46.42
43714	LANDMARK CARS LIMITE	25	19,940.60	797.62	25	20,201.35	808.05	000	-260.75	0.00	543.50	0.00	260.75
43240	LIKHITHA INFRASTRUCT	150	44,720.02	298.13	150	44,130.36	294.20	000	589.65	0.00	235.50	0.00	-589.65
12463	LLOYDS ENTERPRISEST	1000	12,549.41	12.55	8236	1,95,073.61	23.69	-7236	-1,82,524.20	25.22	7.12	-51,520.32	1,31,003.88
32783	LT FOODS LTD	180	17,610.45	97.84	180	17,751.35	98.62	000	-140.90	0.00	96.50	0.00	140.90
32796	LUMAX AUTO TECH	137	65,161.77	475.63	137	65,288.02	476.55	000	-126.25	0.00	268.90	0.00	126.25
259	LYKA LABS LTD.	500	55,010.04	110.02	500	55,997.38	111.99	000	-987.35	0.00	104.35	0.00	987.35
90134	MADRAS FERTILIZERS L	1600	1,74,823.61	109.26	1600	1,77,498.22	110.94	000	-2,674.62	0.00	57.45	0.00	2,674.62
109	MANGALORE REF & PETR	100	8,253.70	82.54	100	8,370.95	83.71	000	-117.25	0.00	52.55	0.00	117.25
24404	MARKSANS PHARMA LTD.	838	91,502.77	109.19	838	93,283.47	111.32	000	-1,780.71	0.00	70.40	0.00	1,780.71
43223	MAX INDIA LTD	691	1,08,207.81	156.60	691	1,11,575.29	161.47	000	-3,367.49	0.00	81.45	0.00	3,367.49
13377	MMTC LTD.	200	11,761.07	58.81	200	12,157.97	60.79	000	-396.90	0.00	27.90	0.00	396.90
6261	MODISON LIMITED	866	1,06,591.27	123.08	866	1,08,048.88	124.77	000	-1,457.62	0.00	53.45	0.00	1,457.62
32407	MOSCHIP TECHNOLOGIES	37	2,514.98	67.97	37	2,624.96	70.95	000	-109.99	0.00	62.77	0.00	109.99
44053	MOTISONS JEWELLERS L	200	36,963.17	184.82	200	37,606.88	188.03	000	-643.71	0.00	0.00	0.00	643.71
42597	MSTC LIMITED	60	45,402.65	756.71	60	46,159.50	769.33	000	-756.85	0.00	252.90	0.00	756.85
34309	NBCC (INDIA) LTD	203	13,820.29	68.08	203	14,099.65	69.46	000	-279.37	0.00	35.45	0.00	279.37
4112	NELCO LTD	13	10,564.55	812.66	13	10,800.38	830.80	000	-235.84	0.00	517.45	0.00	235.84
32798	NETWORK 18 MEDIA & I	600	33,358.35	55.60	600	33,438.08	55.73	000	-79.73	0.00	54.25	0.00	79.73
730	NOCIL LTD	235	54,296.33	231.05	235	57,410.08	244.30	000	-3,113.75	0.00	206.65	0.00	3,113.75
32944	ONMOBILE GLOBAL LTD.	1339	1,03,567.59	77.35	1339	1,06,185.74	79.30	000	-2,618.15	0.00	60.40	0.00	2,618.15
33263	ORIENT GREEN POWER	500	7,459.66	14.92	500	7,189.34	14.38	000	270.32	0.00	9.05	0.00	-270.32
39290	OSWAL GREENTECH LTD	165	3,825.53	23.19	165	3,903.22	23.66	000	-77.70	0.00	20.00	0.00	77.70
39889	PARAG MILK FOODS LIM	325	27,506.23	84.63	409	36,021.15	88.07	-084	-8,514.91	101.37	72.75	-6,111.00	2,403.91
6590	PCBL LIMITED	100	15,333.28	153.33	100	15,446.28	154.46	000	-113.01	0.00	116.10	0.00	113.01
43635	PIRAMAL PHARMA LIMIT	500	64,283.03	128.57	500	64,625.39	129.25	000	-342.36	0.00	68.45	0.00	342.36
32366	PNB GILTS LTD	1613	1,70,115.86	105.47	1613	1,74,171.42	107.98	000	-4,055.58	0.00	57.20	0.00	4,055.58
32524	PTC INDIA LTD	410	38,918.55	94.92	410	38,598.06	94.14	000	320.49	0.00	85.05	0.00	-320.49
42649	RAIL VIKAS NIGAM LIM	263	41,315.04	157.09	263	41,721.86	158.64	000	-406.81	0.00	68.60	0.00	406.81
32805	REDINGTON LIMITED	308	65,467.45	212.56	308	66,050.69	214.45	000	-583.24	0.00	166.65	0.00	583.24
111	RELIANCE CAPITAL LTD	100	1,382.35	13.82	100	1,212.65	12.13	000	169.69	0.00	8.00	0.00	-169.69
5509	RESPONSIVE IND.	101	25,826.17	255.70	101	30,219.71	299.21	000	-4,393.55	0.00	123.15	0.00	4,393.55
20008	RICO AUTO INDUSTRIES	200	19,768.67	98.84	200	19,820.95	99.10	000	-52.29	0.00	67.25	0.00	52.29
15043	SAINT-GOBAIN SEKURIT	100	11,694.20	116.94	100	11,935.10	119.35	000	-240.91	0.00	81.99	0.00	240.91
7315	SAKTHI SUGARS LTD.	2050	61,673.26	30.08	2050	67,356.98	32.86	000	-5,683.72	0.00	19.95	0.00	5,683.72
32776	SHIVAM AUTOTECH LTD	445	17,780.15	39.96		0.00	0.00	445	17,780.15	39.96	20.90	9,300.50	-8,479.65
32670	SHREE RENUKA SUGARS	9958	4,75,104.86	47.71	9658	4,76,581.58	49.35	300	-1,476.72	-4.92	44.10	13,230.00	14,706.72
32218	SOUTH INDIAN BANK	2580	54,650.04	21.18	2580	59,204.76	22.95	000	-4,554.72	0.00	14.65	0.00	4,554.72
42337	SPENCERS RETAIL LTD	3483	3,65,232.86	104.86	3303	3,66,284.54	110.89	180	-1,051.68	-5.84	51.80	9,324.00	10,375.68
3806	SRF LTD.	20	43,668.44	2,183.42	20	43,853.06	2,192.65	000	-184.62	0.00	2,411.85	0.00	184.62
33316	STEL HOLDING LTD	135	21,038.42	155.84	135	21,271.82	157.57	000	-233.41	0.00	143.70	0.00	233.41
32348	SUBEX LTD	4558	1,51,172.69	33.17	4558	1,56,912.39	34.43	000	-5,739.70	0.00	28.40	0.00	5,739.70
43573	SYRMA SGS TECHNOLOGY	100	66,225.86	662.26	100	66,935.61	669.36	000	-709.75	0.00	262.55	0.00	709.75
483	TATA COMMUNICATIONS	60	1,07,371.93	1,789.53	60	1,06,906.65	1,781.78	000	465.27	0.00	1,245.50	0.00	-465.27
470	TATA STEEL LTD	990	1,36,726.44	138.11	990	1,47,908.13	149.40	000	-11,181.70	0.00	104.50	0.00	11,181.70

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32371	TATA TELESER	1151	99,216.78	86.20	1151	1,06,798.51	92.79	000	-7,581.74	0.00	55.45	0.00	7,581.74	
5400	TEXMACO INFRA. & HOL	1947	2,03,866.60	104.71	1947	2,09,980.12	107.85	000	-6,113.53	0.00	49.30	0.00	6,113.53	
7753	TGV SRAAC LTD	400	40,447.25	101.12	400	44,058.94	110.15	000	-3,611.70	0.00	97.65	0.00	3,611.70	
4966	TINPLATE COMP OF IND	300	1,36,727.99	455.76	300	1,36,517.41	455.06	000	210.57	0.00	311.75	0.00	-210.57	
26650	TOURISM FIN CORP	200	21,093.57	105.47	200	21,495.33	107.48	000	-401.76	0.00	70.95	0.00	401.76	
43638	TRACXN TECHNOLOGIES	301	29,043.14	96.49		0.00	0.00	301	29,043.14	96.49	65.10	19,595.10	-9,448.04	
30363	UGAR SUGAR WORKS LTD	2900	2,29,485.70	79.13	2900	2,32,205.16	80.07	000	-2,719.47	0.00	92.70	0.00	2,719.47	
26987	URJA GLOBAL LTD	1000	10,115.71	10.12	1000	11,249.29	11.25	000	-1,133.59	0.00	6.85	0.00	1,133.59	
43238	UTI ASSET MANAGEMENT	25	19,168.38	766.74	25	18,684.57	747.38	000	483.80	0.00	641.95	0.00	-483.80	
43942	UTKARSH SMALL FINANC	1800	91,746.44	50.97	1800	91,848.28	51.03	000	-101.85	0.00	0.00	0.00	101.85	
11431	VAKRANGEE LTD	3359	72,738.78	21.65	3359	84,353.60	25.11	000	-11,614.82	0.00	16.00	0.00	11,614.82	
43514	VERANDA LEARNING SOL	301	55,278.60	183.65	301	55,347.46	183.88	000	-68.86	0.00	204.40	0.00	68.86	
17015	VINDHYA TELELINKS	36	71,850.06	1,995.83	36	72,502.48	2,013.96	000	-652.42	0.00	1,746.35	0.00	652.42	
7685	WIPRO LTD.	25	11,714.71	468.59	25	11,754.97	470.20	000	-40.26	0.00	365.25	0.00	40.26	
32616	XCHANGING SOLUTIONS	220	23,672.35	107.60	220	24,295.87	110.44	000	-623.52	0.00	53.20	0.00	623.52	
41400	ZIM LABORATORIES LTD	350	38,221.53	109.20	350	38,992.09	111.41	000	-770.57	0.00	72.25	0.00	770.57	
43320	ZOMATO LIMITED	967	82,771.84	85.60	967	85,624.33	88.55	000	-2,852.50	0.00	51.00	0.00	2,852.50	
Total		1,01,97,390.40			96,78,587.08			5,18,802.82			3,63,680.03			-1,55,122.79