

## 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 MAHAVEER CHAND SURANA		Client Code CHA2943			Terminal Code : CHA2943								
24208	AARTI INDUSTRIES LTD	45	23,356.54	519.03	100	56,775.79	567.76	-055	-33,419.26	607.62	665.55	-36,605.25	-3,185.99
12599	ADANI ENTERPRISES		0.00	0.00	10	18,572.85	1,857.28	-010	-18,572.85	1,857.28	3,197.10	-31,971.00	-13,398.15
32921	ADANI PORTS AND SPEC		0.00	0.00	25	17,585.86	703.43	-025	-17,585.86	703.43	1,341.85	-33,546.25	-15,960.40
43458	ADANI WILMAR LIMITED	350	1,34,230.96	383.52	200	80,494.64	402.47	150	53,736.32	358.24	321.40	48,210.00	-5,526.32
8	AMARA RAJA ENERGY		0.00	0.00	100	69,100.80	691.01	-100	-69,100.80	691.01	760.40	-76,040.00	-6,939.20
8869	APOLLO HOSPITALS ENT	385	19,48,716.99	5,061.60	415	21,19,972.28	5,108.37	-030	-1,71,255.29	5,708.51	6,356.80	-1,90,704.00	-19,448.71
820	ASIAN PAINTS LTD.	10	31,367.16	3,136.72	10	31,918.36	3,191.84	000	-551.21	0.00	2,846.75	0.00	551.21
32	BAJAJ HINDUSTAN SUGA	1000	27,327.88	27.33	500	19,691.06	39.38	500	7,636.82	15.27	29.05	14,525.00	6,888.18
38	BALRAMPUR CHINI MILL	100	38,978.43	389.78		0.00	0.00	100	38,978.43	389.78	361.95	36,195.00	-2,783.43
32525	BANK OF MAHARASHTRA	1000	32,875.27	32.88	1000	44,424.73	44.42	000	-11,549.46	0.00	62.35	0.00	11,549.46
49	BHARAT ELECTRONICS	400	81,663.79	204.16		0.00	0.00	400	81,663.79	204.16	201.50	80,600.00	-1,063.79
40700	BHARAT ROAD NETWORK	1000	42,731.72	42.73	1000	45,568.28	45.57	000	-2,836.56	0.00	55.80	0.00	2,836.56
32523	BIOCON LTD.	350	96,653.38	276.15	350	1,02,197.47	291.99	000	-5,544.09	0.00	264.15	0.00	5,544.09
2219	BOROSIL RENEWABLES L	2400	13,04,220.46	543.43	1200	5,89,427.49	491.19	1200	7,14,792.97	595.66	497.75	5,97,300.00	-1,17,492.97
42729	DCM NOUVELLE LIMITED	400	64,846.71	162.12	400	66,671.84	166.68	000	-1,825.13	0.00	190.10	0.00	1,825.13
32610	DWARIKESH SUGARIND L	1500	1,26,236.45	84.16		0.00	0.00	1500	1,26,236.45	84.16	69.50	1,04,250.00	-21,986.45
32178	ENGINEERS INDIA LTD.	2000	2,98,581.25	149.29	2000	3,02,015.55	151.01	000	-3,434.30	0.00	201.95	0.00	3,434.30
44122	ENTERO HEALTHCARE SO	100	99,625.49	996.25		0.00	0.00	100	99,625.49	996.25	987.45	98,745.00	-880.49
469	FEDERAL BANK LTD.	400	54,347.35	135.87	500	72,637.32	145.27	-100	-18,289.97	182.90	150.20	-15,020.00	3,269.97
32809	FIRSTSOURCE SOL		0.00	0.00	45	9,275.14	206.11	-045	-9,275.14	206.11	197.65	-8,894.25	380.89
32754	GMR AIRPORTS INFRAST	1900	1,16,203.30	61.16	3000	1,96,316.88	65.44	-1100	-80,113.58	72.83	81.60	-89,760.00	-9,646.42
1455	GREAVES COTTON LTD.	250	32,940.15	131.76	250	34,933.38	139.73	000	-1,993.25	0.00	126.60	0.00	1,993.25
32708	GVK POWER & INFRA.	3000	41,546.90	13.85		0.00	0.00	3000	41,546.90	13.85	9.75	29,250.00	-12,296.90
43227	HAPPIEST MINDS TECHN	200	1,66,139.49	830.70		0.00	0.00	200	1,66,139.49	830.70	744.40	1,48,880.00	-17,259.49
32281	HCL TECHNOLOGIES LTD	40	44,995.29	1,124.88	90	1,08,623.58	1,206.93	-050	-63,628.29	1,272.57	1,543.55	-77,177.50	-13,549.21
180	HDFC BANK LTD.	180	2,70,170.21	1,500.95	70	1,11,425.29	1,591.79	110	1,58,744.92	1,443.14	1,447.90	1,59,269.00	524.08
13599	HINDUSTAN COPPER LTD	600	60,251.35	100.42	900	1,30,953.03	145.50	-300	-70,701.68	235.67	278.05	-83,415.00	-12,713.32
500	HINDUSTAN MOTORS LTD	200	3,550.71	17.75		0.00	0.00	200	3,550.71	17.75	16.60	3,320.00	-230.71
40530	HOUSING AND URBAN D.	500	29,327.19	58.65	500	35,447.81	70.90	000	-6,120.63	0.00	187.25	0.00	6,120.63
39437	IDFC FIRST BANK LTD	1250	98,766.53	79.01	250	19,743.94	78.98	1000	79,022.59	79.02	75.40	75,400.00	-3,622.59
35789	INDIABULLS HOUSING	25	2,880.37	115.21	325	52,319.69	160.98	-300	-49,439.33	164.80	168.30	-50,490.00	-1,050.68
32832	INDIABULLS REAL EST		0.00	0.00	1000	65,704.23	65.70	-1000	-65,704.23	65.70	115.95	-1,15,950.00	-50,245.77
40750	INDIAN ENERGY EXCHAN	400	50,155.88	125.39	1300	1,97,287.38	151.76	-900	-1,47,131.50	163.48	134.35	-1,20,915.00	26,216.50
42830	INDIAN RAILWAY CATER	275	2,26,973.06	825.36	200	1,57,876.02	789.38	075	69,097.04	921.29	929.70	69,727.50	630.46
43257	INDIAN RAILWAY FINA.	2450	1,55,077.49	63.30	3450	2,53,517.84	73.48	-1000	-98,440.35	98.44	142.35	-1,42,350.00	-43,909.65
44026	INDIAN RENEWABLE ENE	1000	1,62,553.00	162.55	1000	1,49,720.60	149.72	000	12,832.40	0.00	135.90	0.00	-12,832.40
32514	INDRAPRASHTHA GAS	100	41,230.57	412.31	100	42,618.35	426.18	000	-1,387.78	0.00	430.80	0.00	1,387.78
39807	INFIBEAM AVENUES LTD	1000	20,921.09	20.92	1000	21,793.91	21.79	000	-872.82	0.00	34.10	0.00	872.82
209	INFOSYS LTD	385	5,60,676.43	1,456.30	355	5,25,663.08	1,480.74	030	35,013.35	1,167.11	1,498.05	44,941.50	9,928.15
32947	IRB INFRA. DEVELOPER	1500	58,771.59	39.18	1000	43,399.38	43.40	500	15,372.21	30.74	58.55	29,275.00	13,902.79
41956	IRCON INTERNATIONAL	600	1,23,634.95	206.06	400	93,335.96	233.34	200	30,298.99	151.49	219.65	43,930.00	13,631.01
JIOFINANC	JIO FINANCIAL SERVIC	500	1,25,191.41	250.38	500	1,31,199.04	262.40	000	-6,007.63	0.00	353.75	0.00	6,007.63
43994	JSW INFRASTRUCTURE L	600	1,04,372.03	173.95	600	1,16,513.16	194.19	000	-12,141.13	0.00	245.35	0.00	12,141.13
33155	JUBILANT FOODWORKS		0.00	0.00	50	27,721.06	554.42	-050	-27,721.06	554.42	448.85	-22,442.50	5,278.56
33272	JUPITER WAGONS LIMIT	200	78,488.17	392.44		0.00	0.00	200	78,488.17	392.44	374.15	74,830.00	-3,658.17
19602	KELLTON TECH SOL	250	21,195.21	84.78	250	22,954.79	91.82	000	-1,759.58	0.00	97.45	0.00	1,759.58
510	LARSEN & TOUBRO LTD	210	6,62,710.40	3,155.76	260	7,99,004.02	3,073.09	-050	-1,36,293.62	2,725.87	3,763.90	-1,88,195.00	-51,901.38
43277	LAXMI ORGANIC INDUST	500	1,45,033.02	290.07	500	1,47,464.88	294.93	000	-2,431.87	0.00	235.20	0.00	2,431.87
43526	LIFE INSURANCE CORPO	33	20,014.07	606.49	50	53,014.67	1,060.29	-017	-33,000.60	1,941.21	916.15	-15,574.55	17,426.05
32783	LT FOODS LTD	200	21,850.32	109.25	200	23,255.16	116.28	000	-1,404.84	0.00	187.65	0.00	1,404.84
257	LUPIN LTD		0.00	0.00	100	80,461.52	804.62	-100	-80,461.52	804.62	1,616.80	-1,61,680.00	-81,218.48
32313	MAHINDRA LIFESPACE	125	70,750.65	566.01	125	72,835.19	582.68	000	-2,084.55	0.00	586.90	0.00	2,084.55
33169	MAN INFRACONSTRUCTIO	200	16,638.67	83.19	200	17,560.33	87.80	000	-921.67	0.00	204.35	0.00	921.67

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Client Name MAHAVEER CHAND SURANA		Client Code CHA2943			Terminal Code : CHA2943								
109	MANGALORE REF & PETR	500	34,518.20	69.04	500	36,431.80	72.86	000	-1,913.60	0.00	218.55	0.00	1,913.60
24404	MARKSANS PHARMA LTD.	200	29,239.23	146.20		0.00	0.00	200	29,239.23	146.20	151.90	30,380.00	1,140.77
43331	MEGHMANI ORGANICS LI	500	43,090.04	86.18	500	44,409.96	88.82	000	-1,319.92	0.00	79.30	0.00	1,319.92
13377	MMTC LTD.		0.00	0.00	1450	72,691.90	50.13	-1450	-72,691.90	50.13	66.45	-96,352.50	-23,660.60
32621	MORARJEE TEXTILES	500	12,381.61	24.76	500	15,023.39	30.05	000	-2,641.78	0.00	17.10	0.00	2,641.78
33398	MUTHOOT FINANCE LTD	100	1,12,789.96	1,127.90	100	1,14,348.64	1,143.49	000	-1,558.68	0.00	1,480.45	0.00	1,558.68
296	NAHAR SPINNING MILLS	4500	15,51,445.35	344.77	4500	15,59,918.09	346.65	000	-8,472.74	0.00	268.55	0.00	8,472.74
32234	NATIONAL ALUMINIUM C	500	55,573.00	111.15	500	64,380.66	128.76	000	-8,807.66	0.00	152.55	0.00	8,807.66
23630	NATIONAL FERTILIZERS	3500	2,73,295.59	78.08	3500	2,76,829.41	79.09	000	-3,533.82	0.00	87.60	0.00	3,533.82
34309	NBCC (INDIA) LTD	500	32,833.09	65.67	500	42,916.91	85.83	000	-10,083.82	0.00	118.90	0.00	10,083.82
33098	NHPC LTD	1550	1,31,877.77	85.08	750	65,914.62	87.89	800	65,963.15	82.45	89.70	71,760.00	5,796.85
13683	NLC INDIA LTD		0.00	0.00	400	35,001.93	87.50	-400	-35,001.93	87.50	228.10	-91,240.00	-56,238.07
26371	NMDC LTD	350	80,969.35	231.34	350	84,625.36	241.79	000	-3,656.01	0.00	201.75	0.00	3,656.01
730	NOCIL LTD	250	69,637.08	278.55	250	72,511.02	290.04	000	-2,873.94	0.00	250.10	0.00	2,873.94
32555	NTPC LTD	100	24,049.53	240.50	100	28,996.93	289.97	000	-4,947.41	0.00	335.80	0.00	4,947.41
312	OIL AND NATURAL GAS	1050	1,78,979.17	170.46	1050	1,85,942.11	177.09	000	-6,962.95	0.00	268.05	0.00	6,962.95
43367	PARAS DEFENCE AND SP	100	68,985.61	689.86	100	71,592.38	715.92	000	-2,606.78	0.00	611.80	0.00	2,606.78
31120	PATEL ENGINEERING	500	28,550.20	57.10		0.00	0.00	500	28,550.20	57.10	56.90	28,450.00	-100.20
32522	PETRONET LNG LTD.	501	1,00,024.03	199.65	501	1,09,757.14	219.08	000	-9,733.11	0.00	263.20	0.00	9,733.11
331	PIDILITE INDUSTRIES	25	67,881.87	2,715.27	25	68,154.01	2,726.16	000	-272.15	0.00	3,014.70	0.00	272.15
302	PIRAMAL ENTERPRISES	120	1,07,847.30	898.73	235	2,19,008.86	931.95	-115	-1,11,161.56	966.62	849.35	-97,675.25	13,486.31
32366	PNB GILTS LTD	900	60,391.41	67.10	900	63,756.69	70.84	000	-3,365.28	0.00	109.60	0.00	3,365.28
32810	POWER FIN CORP. LTD	500	2,12,947.86	425.90		0.00	0.00	500	2,12,947.86	425.90	390.25	1,95,125.00	-17,822.86
22205	PRAJ INDUSTRIES LTD.	50	25,902.53	518.05	50	29,357.48	587.15	000	-3,454.97	0.00	532.95	0.00	3,454.97
40724	PRATAAP SNACKS LIMIT	6439	67,82,171.22	1,053.30	8438	90,86,264.90	1,076.83	-1999	-23,04,093.68	1,152.62	912.15	-18,23,387.85	4,80,705.83
39636	PRECISION CAMSHAFTS	1000	2,35,586.01	235.59	1000	1,86,180.70	186.18	000	49,405.31	0.00	197.55	0.00	-49,405.31
32461	PUNJAB NATIONAL BANK	300	15,673.55	52.25	500	30,127.42	60.25	-200	-14,453.88	72.27	124.40	-24,880.00	-10,426.12
42649	RAIL VIKAS NIGAM LIM	1400	2,11,361.33	150.97	1650	3,28,540.28	199.12	-250	-1,17,178.95	468.72	252.90	-63,225.00	53,953.95
32527	RAMKRISHNA FORGINGS	125	83,793.88	670.35		0.00	0.00	125	83,793.88	670.35	691.25	86,406.25	2,612.37
32955	REC LIMITED	200	26,442.44	132.21	300	41,716.34	139.05	-100	-15,273.90	152.74	451.00	-45,100.00	-29,826.10
325	RELIANCE INDUSTRIES	130	3,19,962.64	2,461.25	130	3,49,232.36	2,686.40	000	-29,269.73	0.00	2,971.70	0.00	29,269.73
17334	SAMVARDHANA MOTHERSO		0.00	0.00	600	61,924.31	103.21	-600	-61,924.31	103.21	117.10	-70,260.00	-8,335.70
2180	SHREE DIGVIJAY CEM	950	85,881.24	90.40	2250	1,80,435.17	80.19	-1300	-94,553.93	72.73	97.20	-1,26,360.00	-31,806.07
32670	SHREE RENUKA SUGARS	1000	41,131.40	41.13		0.00	0.00	1000	41,131.40	41.13	39.70	39,700.00	-1,431.40
43419	SHRIRAM PROPERTIES L		0.00	0.00	125	16,344.43	130.76	-125	-16,344.43	130.76	113.05	-14,131.25	2,213.18
3811	SIYARAM SILK MILLS	750	3,65,064.91	486.75	300	1,60,498.26	534.99	450	2,04,566.65	454.59	438.90	1,97,505.00	-7,061.65
33206	SJVN LTD	500	36,469.47	72.94	500	59,723.66	119.45	000	-23,254.19	0.00	121.40	0.00	23,254.19
43300	SONA BLW PRECISION F	100	62,727.78	627.28	100	64,375.89	643.76	000	-1,648.11	0.00	705.95	0.00	1,648.11
90030	SOUTHERN PETROCHEM	300	22,252.03	74.17	300	27,247.97	90.83	000	-4,995.95	0.00	70.30	0.00	4,995.95
113	STEEL AUTHORITY OF I	3800	3,82,563.82	100.67	3300	3,62,273.54	109.78	500	20,290.28	40.58	134.25	67,125.00	46,834.72
43711	SULA VINEYARDS LIMIT	200	1,09,947.23	549.74	200	1,12,513.16	562.57	000	-2,565.94	0.00	551.40	0.00	2,565.94
32667	SUZLON ENERGY LTD.	6500	2,45,397.59	37.75	7000	1,99,862.60	28.55	-500	45,534.99	-91.07	40.40	-20,200.00	-65,734.99
32540	TATA CONSULTANCY SER	179	6,63,426.41	3,706.29	207	7,95,808.74	3,844.49	-028	-1,32,382.33	4,727.94	3,876.30	-1,08,536.40	23,845.93
570	TATA MOTORS LTD.	2000	15,52,704.00	776.35	1825	14,13,288.95	774.40	175	1,39,415.05	796.66	992.80	1,73,740.00	34,324.95
400	TATA POWER CO. LTD	2050	6,33,952.70	309.25	2650	8,03,455.71	303.19	-600	-1,69,503.01	282.51	394.20	-2,36,520.00	-67,016.99
470	TATA STEEL LTD	925	1,34,828.21	145.76	875	1,33,906.36	153.04	050	921.84	18.44	155.85	7,792.50	6,870.66
44028	TATA TECHNOLOGIES LT	55	44,555.74	810.10		0.00	0.00	055	44,555.74	810.10	1,020.60	56,133.00	11,577.26
34369	TBZ LTD	200	27,455.26	137.28		0.00	0.00	200	27,455.26	137.28	104.05	20,810.00	-6,645.26
26650	TOURISM FIN CORP	623	74,450.17	119.50	1045	1,25,954.19	120.53	-422	-51,504.02	122.05	171.00	-72,162.00	-20,657.98
43965	TVS SUPPLY CHAIN SOL	400	64,129.06	160.32		0.00	0.00	400	64,129.06	160.32	154.40	61,760.00	-2,369.06
33326	Texmaco Rail & Engg	200	42,977.95	214.89	200	33,528.57	167.64	000	9,449.37	0.00	164.80	0.00	-9,449.37
30131	UDAIPUR CEMENT WORKS	1900	75,487.95	39.73	2000	66,752.68	33.38	-100	8,735.27	-87.35	33.55	-3,355.00	-12,090.27

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Client Name MAHAVEER CHAND SURANA		Client Code			CHA2943			Terminal Code : CHA2943					
295	VEDANTA LIMITED	300	81,602.85	272.01	100	28,655.37	286.55	200	52,947.48	264.74	271.65	54,330.00	1,382.52
7685	WIPRO LTD.	155	69,800.29	450.32	230	1,04,937.44	456.25	-075	-35,137.14	468.50	480.10	-36,007.50	-870.36
32648	YES BANK LTD.	2000	34,685.18	17.34	2000	36,994.82	18.50	000	-2,309.65	0.00	23.20	0.00	2,309.65
<b>Total</b>			<b>2,37,68,461.37</b>			<b>2,54,51,106.68</b>			<b>-16,82,645.46</b>			<b>-16,40,458.30</b>	<b>42,187.16</b>