

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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| | | + 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 | | | | | | | | |
| 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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| 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 | | | | | | | | | |
| 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 | |
| Total | | 2,37,68,461.37 | | | 2,54,51,106.68 | | | -16,82,645.46 | | | -16,40,458.30 | | | 42,187.16 |