

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

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 : 01/04/2022

To : 31/03/2023

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	55	38,786.38	705.21	20	16,207.41	810.37	035	22,578.97	645.11	518.15	18,135.25	-4,443.72
43748	AARTI PHARMALABS LTD	5	3,960.24	792.05		0.00	0.00	005	3,960.24	792.05	275.85	1,379.25	-2,580.99
12599	ADANI ENTERPRISES	10	18,494.45	1,849.45		0.00	0.00	010	18,494.45	1,849.45	1,750.45	17,504.50	-989.95
32921	ADANI PORTS AND SPEC	40	28,925.35	723.13	15	8,988.55	599.24	025	19,936.80	797.47	631.90	15,797.50	-4,139.30
43534	AETHER INDUSTRIES LI	23	14,776.87	642.47	23	17,782.52	773.15	000	-3,005.65	0.00	936.55	0.00	3,005.65
8	AMARA RAJA ENERGY	50	28,768.07	575.36		0.00	0.00	050	28,768.07	575.36	579.10	28,955.00	186.93
425	AMBUJA CEMENTS LTD.		0.00	0.00	100	33,430.55	334.31	-100	-33,430.55	334.31	365.55	-36,555.00	-3,124.45
8869	APOLLO HOSPITALS ENT	315	13,71,340.85	4,353.46	315	13,77,601.23	4,373.34	000	-6,260.39	0.00	4,310.90	0.00	6,260.39
477	ASHOK LEYLAND LTD.		0.00	0.00	200	30,976.02	154.88	-200	-30,976.02	154.88	139.20	-27,840.00	3,136.02
33229	BAJAJ CONSUMER CARE	100	15,672.38	156.72	100	17,960.26	179.60	000	-2,287.89	0.00	151.95	0.00	2,287.89
41153	BANDHAN BANK LIMITED	50	14,032.73	280.65	50	14,616.62	292.33	000	-583.90	0.00	195.75	0.00	583.90
49	BHARAT ELECTRONICS	50	11,501.54	230.03	100	24,045.78	240.46	-050	-12,544.25	250.88	97.55	-4,877.50	7,666.75
32368	BRIGHT COM GROUP LTD	1500	34,984.75	23.32	1500	30,824.30	20.55	000	4,160.45	0.00	14.60	0.00	-4,160.45
32848	DELTA CORP LTD	150	31,122.38	207.48	150	31,969.13	213.13	000	-846.75	0.00	180.70	0.00	846.75
43533	EMUDHRA LIMITED	58	14,859.60	256.20	58	18,811.56	324.34	000	-3,951.97	0.00	214.85	0.00	3,951.97
469	FEDERAL BANK LTD.	100	13,065.92	130.66		0.00	0.00	100	13,065.92	130.66	132.30	13,230.00	164.08
90024	FERTILIZERS AND CH	1000	1,65,383.44	165.38	1000	1,71,879.51	171.88	000	-6,496.08	0.00	205.40	0.00	6,496.08
43384	FSN E-COMMERCE VENTU	200	25,058.27	125.29	200	26,110.55	130.55	000	-1,052.29	0.00	124.25	0.00	1,052.29
32754	GMR AIRPORTS INFRAST	780	32,076.76	41.12		0.00	0.00	780	32,076.76	41.12	40.55	31,629.00	-447.76
300	GRASIM INDUSTRIES		0.00	0.00	35	62,832.76	1,795.22	-035	-62,832.76	1,795.22	1,632.70	-57,144.50	5,688.26
32281	HCL TECHNOLOGIES LTD	30	33,857.32	1,128.58		0.00	0.00	030	33,857.32	1,128.58	1,085.25	32,557.50	-1,299.82
13599	HINDUSTAN COPPER LTD	650	72,092.18	110.91	350	42,179.98	120.51	300	29,912.20	99.71	98.35	29,505.00	-407.20
40530	HOUSING AND URBAN D.	500	22,929.62	45.86	500	26,004.71	52.01	000	-3,075.09	0.00	43.25	0.00	3,075.09
875	I T C LTD	100	33,413.80	334.14	200	62,061.87	310.31	-100	-28,648.07	286.48	383.50	-38,350.00	-9,701.93
39437	IDFC FIRST BANK LTD		0.00	0.00	1000	46,546.37	46.55	-1000	-46,546.37	46.55	55.05	-55,050.00	-8,503.63
35789	INDIABULLS HOUSING	400	48,915.11	122.29	100	13,290.10	132.90	300	35,625.01	118.75	97.35	29,205.00	-6,420.01
32832	INDIABULLS REAL EST	2500	1,82,797.67	73.12	1500	76,818.77	51.21	1000	1,05,978.90	105.98	48.90	48,900.00	-57,078.90
40750	INDIAN ENERGY EXCHAN	1200	1,83,786.27	153.16	375	62,748.85	167.33	825	1,21,037.43	146.71	127.95	1,05,558.75	-15,478.68
30965	INDIAN OIL CORP. LTD	200	15,616.30	78.08	200	16,362.88	81.81	000	-746.59	0.00	77.90	0.00	746.59
42830	INDIAN RAILWAY CATER	100	72,232.36	722.32	100	72,847.95	728.48	000	-615.60	0.00	572.80	0.00	615.60
43257	INDIAN RAILWAY FINA.	1250	33,479.88	26.78	250	8,407.29	33.63	1000	25,072.60	25.07	26.60	26,600.00	1,527.41
209	INFOSYS LTD	125	2,00,448.80	1,603.59	55	87,298.26	1,587.24	070	1,13,150.54	1,616.44	1,427.95	99,956.50	-13,194.04
32947	IRB INFRA. DEVELOPER	150	45,930.96	306.21	150	46,820.44	312.14	000	-889.48	0.00	25.15	0.00	889.48
228	JSW STEEL LTD	50	33,769.08	675.38	50	34,596.14	691.92	000	-827.05	0.00	688.10	0.00	827.05
33155	JUBILANT FOODWORKS	50	26,459.77	529.20		0.00	0.00	050	26,459.77	529.20	440.10	22,005.00	-4,454.77
33293	KIRLOSKAR OIL ENGINE	100	28,566.87	285.67	100	30,705.86	307.06	000	-2,138.99	0.00	396.10	0.00	2,138.99
33519	L&T FINANCE HOLDINGS		0.00	0.00	100	8,775.25	87.75	-100	-8,775.25	87.75	82.05	-8,205.00	570.25
510	LARSEN & TOUBRO LTD	210	4,25,572.88	2,026.54	160	3,29,686.94	2,060.54	050	95,885.95	1,917.72	2,164.20	1,08,210.00	12,324.06
43526	LIFE INSURANCE CORPO	77	69,608.00	904.00		0.00	0.00	077	69,608.00	904.00	534.35	41,144.95	-28,463.05
257	LUPIN LTD	30	20,437.91	681.26		0.00	0.00	030	20,437.91	681.26	648.40	19,452.00	-985.91
33169	MAN INFRACONSTRUCTIO		0.00	0.00	12	1,137.48	94.79	-012	-1,137.48	94.79	68.20	-818.40	319.08
32500	MARUTI SUZUKI INDIA	20	1,73,593.30	8,679.67	20	1,75,998.79	8,799.94	000	-2,405.49	0.00	8,292.15	0.00	2,405.49
43331	MEGHMANI ORGANICS LI	300	33,242.56	110.81	300	35,320.22	117.73	000	-2,077.67	0.00	77.70	0.00	2,077.67
13377	MMTC LTD.	1450	42,359.99	29.21		0.00	0.00	1450	42,359.99	29.21	27.90	40,455.00	-1,904.99
23630	NATIONAL FERTILIZERS	200	12,831.09	64.16	200	15,596.07	77.98	000	-2,764.98	0.00	72.45	0.00	2,764.98
33098	NHPC LTD	200	8,419.31	42.10		0.00	0.00	200	8,419.31	42.10	40.20	8,040.00	-379.31
13683	NLC INDIA LTD	900	72,403.53	80.45	500	47,396.23	94.79	400	25,007.30	62.52	77.15	30,860.00	5,852.70
26371	NMDC LTD	100	10,425.63	104.26	100	12,971.77	129.72	000	-2,546.14	0.00	111.55	0.00	2,546.14
43396	ONE 97 COMMUNICATION	15	10,232.76	682.18	15	11,666.51	777.77	000	-1,433.76	0.00	636.80	0.00	1,433.76
368	PATANJALI FOODS LTD	50	46,990.81	939.82	50	55,003.45	1,100.07	000	-8,012.65	0.00	969.20	0.00	8,012.65
302	PIRAMAL ENTERPRISES	155	1,64,294.59	1,059.97	40	74,071.72	1,851.79	115	90,222.87	784.55	678.35	78,010.25	-12,212.62
40724	PRATAAP SNACKS LIMIT	4674	39,03,502.55	835.15	2275	19,85,048.76	872.55	2399	19,18,453.79	799.69	736.55	17,66,983.45	-1,51,470.34
32461	PUNJAB NATIONAL BANK	500	28,877.65	57.76	300	17,658.99	58.86	200	11,218.66	56.09	46.60	9,320.00	-1,898.66

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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					
42649	RAIL VIKAS NIGAM LIM	250	16,663.70	66.65	250	18,309.58	73.24	000	-1,645.90	0.00	68.60	0.00	1,645.90
32955	REC LIMITED	100	11,527.33	115.27		0.00	0.00	100	11,527.33	115.27	115.45	11,545.00	17.67
32805	REDINGTON LIMITED	250	47,230.01	188.92	250	41,400.57	165.60	000	5,829.44	0.00	166.65	0.00	-5,829.44
325	RELIANCE INDUSTRIES	50	1,25,128.42	2,502.57	50	1,28,930.95	2,578.62	000	-3,802.53	0.00	2,331.05	0.00	3,802.53
17334	SAMVARDHANA MOTHERSO	400	22,655.84	56.64		0.00	0.00	400	22,655.84	56.64	67.10	26,840.00	4,184.17
2180	SHREE DIGVIJAY CEM	5300	3,94,489.77	74.43	3500	2,67,710.86	76.49	1800	1,26,778.91	70.43	61.60	1,10,880.00	-15,898.91
3811	SIYARAM SILK MILLS	485	2,23,497.18	460.82	285	1,36,322.58	478.32	200	87,174.61	435.87	416.20	83,240.00	-3,934.61
43412	STAR HEALTH AND ALLI	50	37,012.49	740.25		0.00	0.00	050	37,012.49	740.25	518.30	25,915.00	-11,097.49
113	STEEL AUTHORITY OF I	400	31,045.72	77.61	500	44,077.99	88.16	-100	-13,032.27	130.32	82.70	-8,270.00	4,762.27
32531	STRIDES PHARMA SCIEN	90	31,573.28	350.81	200	73,923.08	369.62	-110	-42,349.80	385.00	286.35	-31,498.50	10,851.30
32667	SUZLON ENERGY LTD.	3000	24,063.99	8.02		0.00	0.00	3000	24,063.99	8.02	7.90	23,700.00	-363.99
890176	SUZLONPP		0.00	0.00	1500	10,221.63	6.81	-1500	-10,221.63	6.81	5.50	-8,250.00	1,971.63
32540	TATA CONSULTANCY SER	67	2,17,722.34	3,249.59	67	2,25,344.12	3,363.35	000	-7,621.78	0.00	3,205.90	0.00	7,621.78
570	TATA MOTORS LTD.	125	51,315.70	410.53	125	56,227.90	449.82	000	-4,912.20	0.00	420.80	0.00	4,912.20
400	TATA POWER CO. LTD	1500	3,24,734.71	216.49	550	1,26,561.55	230.11	950	1,98,173.16	208.60	190.25	1,80,737.50	-17,435.66
470	TATA STEEL LTD	75	7,786.48	103.82	135	14,075.45	104.26	-060	-6,288.97	104.82	104.50	-6,270.00	18.97
26650	TOURISM FIN CORP	1522	1,25,405.76	82.40	1100	1,00,100.34	91.00	422	25,305.42	59.97	70.95	29,940.90	4,635.48
30363	UGAR SUGAR WORKS LTD	250	24,410.43	97.64	250	25,227.02	100.91	000	-816.59	0.00	92.70	0.00	816.59
7685	WIPRO LTD.	90	35,808.14	397.87		0.00	0.00	090	35,808.14	397.87	365.25	32,872.50	-2,935.64
Total			96,71,969.79			65,49,491.95			31,22,477.71			28,65,935.90	-2,56,541.81