

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 HEMANG JAGDISH SURATWALA													Client Code F3770062		Terminal Code : F3770062	
24075	ALBERT DAVID LTD.		0.00	0.00	25	18,799.88	752.00	-025	-18,799.88	752.00	512.55	-12,813.75	5,986.13			
6235	ALEMBIC LTD	100	6,773.21	67.73		0.00	0.00	100	6,773.21	67.73	59.05	5,905.00	-868.21			
32475	APTECH LTD.	10	6.35	0.64	25	14,572.57	582.90	-015	-14,566.22	971.08	341.15	-5,117.25	9,448.97			
32406	AVANTEL LTD	100	11,573.39	115.73		0.00	0.00	100	11,573.39	115.73	403.80	40,380.00	28,806.62			
42285	AXITA COTTON LIMITED	500	13,666.44	27.33		0.00	0.00	500	13,666.44	27.33	56.45	28,225.00	14,558.56			
103	BHARAT HEAVY ELECTR		0.00	0.00	50	5,428.68	108.57	-050	-5,428.68	108.57	70.05	-3,502.50	1,926.18			
39436	COFFEE DAY ENTERPRIS	400	14,266.80	35.67	150	8,738.22	58.25	250	5,528.58	22.11	28.55	7,137.50	1,608.92			
32666	FCS SOFTWARE SOL	2000	4,623.35	2.31		0.00	0.00	2000	4,623.35	2.31	2.00	4,000.00	-623.35			
164	GODREJ INDUSTRIES		0.00	0.00	4	2,211.36	552.84	-004	-2,211.36	552.84	403.85	-1,615.40	595.96			
26729	GOLDIAM INT. LTD	100	12,916.37	129.16	100	18,225.04	182.25	000	-5,308.67	0.00	128.50	0.00	5,308.67			
750805	GREEN-RE		0.00	0.00	153	396.41	2.59	-153	-396.41	2.59	0.00	0.00	396.41			
33162	HATHWAY CABLE & DAT	500	7,312.80	14.63		0.00	0.00	500	7,312.80	14.63	12.95	6,475.00	-837.80			
193	HLV LIMITED	200	5,809.84	29.05	100	3,511.00	35.11	100	2,298.84	22.99	9.15	915.00	-1,383.84			
106	IFCI LTD.	1000	14,940.42	14.94	500	22,904.32	45.81	500	-7,963.90	-15.93	9.80	4,900.00	12,863.90			
43257	INDIAN RAILWAY FINA.		0.00	0.00	100	7,333.07	73.33	-100	-7,333.07	73.33	26.60	-2,660.00	4,673.07			
39807	INFIBEAM AVENUES LTD	700	12,365.24	17.66		0.00	0.00	700	12,365.24	17.66	14.15	9,905.00	-2,460.24			
32627	JAIPRAKASH POWER VEN		0.00	0.00	300	4,094.13	13.65	-300	-4,094.13	13.65	5.55	-1,665.00	2,429.13			
228	JSW STEEL LTD		0.00	0.00	25	19,347.91	773.92	-025	-19,347.91	773.92	688.10	-17,202.50	2,145.41			
43277	LAXMI ORGANIC INDUST	50	13,043.78	260.88		0.00	0.00	050	13,043.78	260.88	222.75	11,137.50	-1,906.28			
39992	LLOYDS ENGINEERING		0.00	0.00	291	11,142.95	38.29	-291	-11,142.95	38.29	17.95	-5,223.45	5,919.50			
750815	LLOYDS-RE	142	3,273.55	23.05		0.00	0.00	142	3,273.55	23.05	0.00	0.00	-3,273.55			
13377	MMTC LTD.		0.00	0.00	150	9,217.83	61.45	-150	-9,217.83	61.45	27.90	-4,185.00	5,032.83			
40900	NEWGEN SOFTWARE TECH	75	23.60	0.31	25	21,313.69	852.55	050	-21,290.09	-425.80	450.70	22,535.00	43,825.09			
33263	ORIENT GREEN POWER		0.00	0.00	200	3,304.74	16.52	-200	-3,304.74	16.52	9.05	-1,810.00	1,494.74			
43635	PIRAMAL PHARMA LIMIT	250	22,442.35	89.77		0.00	0.00	250	22,442.35	89.77	68.45	17,112.50	-5,329.85			
750804	PLPHAR-RE		0.00	0.00	43	684.76	15.92	-043	-684.76	15.92	0.00	0.00	684.76			
32323	SHIVA CEMENT LTD.		0.00	0.00	100	5,815.38	58.15	-100	-5,815.38	58.15	46.93	-4,693.00	1,122.38			
32310	SHREE RAMA MULTI-TEC	500	8,935.22	17.87		0.00	0.00	500	8,935.22	17.87	8.55	4,275.00	-4,660.22			
24470	SYNCOM FORMULATIONS	2500	19,445.13	7.78		0.00	0.00	2500	19,445.13	7.78	5.90	14,750.00	-4,695.13			
32822	VODAFONE IDEA LTD		0.00	0.00	1000	11,878.46	11.88	-1000	-11,878.46	11.88	5.80	-5,800.00	6,078.46			
32648	YES BANK LTD.	700	17,582.42	25.12		0.00	0.00	700	17,582.42	25.12	15.05	10,535.00	-7,047.42			
4067	ZENSAR TECHNOLOGIES		0.00	0.00	50	18,674.94	373.50	-050	-18,674.94	373.50	274.35	-13,717.50	4,957.44			
Total			1,89,000.26			2,07,595.33			-18,595.07			1,08,182.15	1,26,777.22			