

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 HEENA HEMANG SURATWALA		Client Code F3770064			Terminal Code : F3770064								
32875	ALLIED DIGITAL SER		0.00	0.00	200	30,417.66	152.09	-200	-30,417.66	152.09	75.90	-15,180.00	15,237.66
40879	APOLLO MICRO SYSTEMS	100	9,769.04	97.69	700	39,642.53	56.63	-600	-29,873.49	49.79	276.90	-1,66,140.00	-1,36,266.51
32475	APTECH LTD.	10	6.18	0.62	25	14,572.98	582.92	-015	-14,566.80	971.12	341.15	-5,117.25	9,449.55
32406	AVANTEL LTD	500	0.00	0.00		0.00	0.00	500	0.00	0.00	403.80	2,01,900.00	2,01,900.00
42057	BCPL RAILWAY INFRAST		0.00	0.00	25	2,894.56	115.78	-025	-2,894.56	115.78	37.48	-937.00	1,957.56
103	BHARAT HEAVY ELECTR		0.00	0.00	200	27,643.70	138.22	-200	-27,643.70	138.22	70.05	-14,010.00	13,633.70
39436	COFFEE DAY ENTERPRIS		0.00	0.00	200	11,564.21	57.82	-200	-11,564.21	57.82	28.55	-5,710.00	5,854.21
645	DEEPAK FERTI &PETRO	75	40,391.59	538.55		0.00	0.00	075	40,391.59	538.55	548.70	41,152.50	760.91
40777	HDFC LIFE INSURANCE		0.00	0.00	25	14,563.72	582.55	-025	-14,563.72	582.55	499.20	-12,480.00	2,083.72
193	HLV LIMITED	200	5,809.83	29.05	100	3,511.00	35.11	100	2,298.83	22.99	9.15	915.00	-1,383.83
19602	KELLTON TECH SOL	500	29,813.58	59.63		0.00	0.00	500	29,813.58	59.63	44.05	22,025.00	-7,788.58
39992	LLOYDS ENGINEERING		0.00	0.00	800	32,898.23	41.12	-800	-32,898.23	41.12	17.95	-14,360.00	18,538.23
750815	LLOYDS-RE	153	3,573.35	23.36		0.00	0.00	153	3,573.35	23.36	0.00	0.00	-3,573.35
34309	NBCC (INDIA) LTD		0.00	0.00	50	6,772.66	135.45	-050	-6,772.66	135.45	35.45	-1,772.50	5,000.16
32712	RELIANCE COMM	1500	1,792.99	1.20		0.00	0.00	1500	1,792.99	1.20	1.25	1,875.00	82.01
113	STEEL AUTHORITY OF I		0.00	0.00	50	6,095.68	121.91	-050	-6,095.68	121.91	82.70	-4,135.00	1,960.68
570	TATA MOTORS LTD.		0.00	0.00	50	28,486.33	569.73	-050	-28,486.33	569.73	420.80	-21,040.00	7,446.33
44028	TATA TECHNOLOGIES LT	15	15,995.66	1,066.38		0.00	0.00	015	15,995.66	1,066.38	0.00	0.00	-15,995.66
32373	WEP SOLUTIONS LTD	1000	34,103.23	34.10		0.00	0.00	1000	34,103.23	34.10	18.21	18,210.00	-15,893.23
32648	YES BANK LTD.	300	7,154.31	23.85		0.00	0.00	300	7,154.31	23.85	15.05	4,515.00	-2,639.31
Total			1,48,409.76			2,19,063.26			-70,653.49		29,710.75		1,00,364.24