

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 MEENA JAGDISH SURATWALA		Client Code F3770066						Terminal Code : F3770066						
32749	ALLCARGO LOGISTICS	200	54,385.18	271.93	200	55,235.63	276.18	000	-850.45	0.00	71.60	0.00	850.45	
32878	ALPA LABORATORIES	300	30,877.15	102.92		0.00	0.00	300	30,877.15	102.92	83.25	24,975.00	-5,902.15	
32406	AVANTEL LTD	500	57,612.25	115.22	150	38,156.36	254.38	350	19,455.90	55.59	99.00	34,650.00	15,194.11	
32368	BRIGHT COM GROUP LTD	300	4,688.87	15.63		0.00	0.00	300	4,688.87	15.63	13.80	4,140.00	-548.87	
645	DEEPAK FERTI &PETRO	150	79,592.74	530.62		0.00	0.00	150	79,592.74	530.62	504.10	75,615.00	-3,977.74	
43593	DHAMPUR BIO ORGANICS	186	28,525.72	153.36	186	28,762.24	154.64	000	-236.52	0.00	115.25	0.00	236.52	
86	EXIDE INDUSTRIES LTD		0.00	0.00	50	16,598.49	331.97	-050	-16,598.49	331.97	304.55	-15,227.50	1,370.99	
26729	GOLDIAM INT. LTD	400	52,399.98	131.00	400	62,134.51	155.34	000	-9,734.53	0.00	170.90	0.00	9,734.53	
33162	HATHWAY CABLE & DAT		0.00	0.00	100	2,519.90	25.20	-100	-2,519.90	25.20	19.60	-1,960.00	559.90	
183	HIMACHAL FUT COM		0.00	0.00	100	11,015.62	110.16	-100	-11,015.62	110.16	91.80	-9,180.00	1,835.62	
106	IFCI LTD.	900	13,669.12	15.19	700	24,443.11	34.92	200	-10,773.99	-53.87	39.65	7,930.00	18,703.99	
38835	INTELLECT DESIGN AR.		0.00	0.00	150	95,170.87	634.47	-150	-95,170.87	634.47	1,096.80	-1,64,520.00	-69,349.13	
19602	KELLTON TECH SOL	200	11,512.92	57.56	100	11,788.29	117.88	100	-275.37	-2.75	97.45	9,745.00	10,020.37	
30299	KOTHARI PRODUCTS LTD	200	24,642.38	123.21		0.00	0.00	200	24,642.38	123.21	115.05	23,010.00	-1,632.38	
43277	LAXMI ORGANIC INDUST	200	54,118.16	270.59		0.00	0.00	200	54,118.16	270.59	235.20	47,040.00	-7,078.16	
39044	MANAKSIA STEELS LIM	800	36,304.93	45.38	800	45,761.21	57.20	000	-9,456.29	0.00	56.20	0.00	9,456.29	
32376	MRO-TEK REALTY LTD.		0.00	0.00	100	8,655.30	86.55	-100	-8,655.30	86.55	71.00	-7,100.00	1,555.30	
43253	MRS BECTORS FOOD SP		0.00	0.00	50	31,373.81	627.48	-050	-31,373.81	627.48	1,114.70	-55,735.00	-24,361.19	
40900	NEWGEN SOFTWARE TECH	65	58.58	0.90	135	1,20,342.72	891.43	-070	-1,20,284.14	1,718.34	795.20	-55,664.00	64,620.14	
33098	NHPC LTD		0.00	0.00	100	4,422.30	44.22	-100	-4,422.30	44.22	89.70	-8,970.00	-4,547.70	
43635	PIRAMAL PHARMA LIMIT	200	18,787.27	93.94		0.00	0.00	200	18,787.27	93.94	128.90	25,780.00	6,992.73	
750804	PLPHAR-RE		0.00	0.00	54	859.79	15.92	-054	-859.79	15.92	17.05	-920.70	-60.91	
32460	PONNI SUGARS (ERODE)	50	19,832.06	396.64		0.00	0.00	050	19,832.06	396.64	402.05	20,102.50	270.45	
39678	QUICK HEAL TECHNOLOG		0.00	0.00	100	48,015.20	480.15	-100	-48,015.20	480.15	469.50	-46,950.00	1,065.20	
32419	SMARTLINK HOLD	200	34,420.98	172.10	200	35,794.86	178.97	000	-1,373.88	0.00	170.85	0.00	1,373.88	
7753	TGV SRAAC LTD	300	30,792.57	102.64		0.00	0.00	300	30,792.57	102.64	81.13	24,339.00	-6,453.57	
39871	THYROCARE TECHNOLOGI	50	23,848.40	476.97	50	29,299.93	586.00	000	-5,451.54	0.00	589.95	0.00	5,451.54	
295	VEDANTA LIMITED	100	25,110.49	251.10	100	25,419.44	254.19	000	-308.96	0.00	271.65	0.00	308.96	
32822	VODAFONE IDEA LTD		0.00	0.00	100	1,822.02	18.22	-100	-1,822.02	18.22	13.25	-1,325.00	497.02	
32373	WEP SOLUTIONS LTD	500	21,110.27	42.22		0.00	0.00	500	21,110.27	42.22	37.85	18,925.00	-2,185.27	
32648	YES BANK LTD.	700	17,713.61	25.31		0.00	0.00	700	17,713.61	25.31	23.20	16,240.00	-1,473.61	
4067	ZENSAR TECHNOLOGIES	50	19,891.78	397.84	100	37,882.91	378.83	-050	-17,991.13	359.82	606.75	-30,337.50	-12,346.38	
34742	ZUARI AGRO CHEMICALS	100	13,887.25	138.87		0.00	0.00	100	13,887.25	138.87	169.40	16,940.00	3,052.75	
Total		6,73,782.65			7,35,474.50			-61,691.88			-48,458.20			13,233.68