

## 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 MOHAN LAL GUPTA HUF		Client Code KAX6			Terminal Code : KAX6								
43712	ABANS HOLDINGS LIMIT	5500	15,80,041.40	287.28	5500	16,03,207.37	291.49	000	-23,165.98	0.00	266.30	0.00	23,165.98
41450	ADANI GREEN ENERGY L	85	1,24,808.23	1,468.33	50	74,667.80	1,493.36	035	50,140.44	1,432.58	1,835.15	64,230.25	14,089.81
32921	ADANI PORTS AND SPEC	20	24,259.34	1,212.97	20	20,266.84	1,013.34	000	3,992.50	0.00	1,341.85	0.00	-3,992.50
40376	AVENUE SUPERMARTS LI		0.00	0.00	20	75,223.23	3,761.16	-020	-75,223.23	3,761.16	4,525.60	-90,512.00	-15,288.77
43898	BEML LAND ASSETS LIM		0.00	0.00	40	6,031.46	150.79	-040	-6,031.46	150.79	236.60	-9,464.00	-3,432.54
48	BEML LTD	11	23,076.97	2,097.91	51	1,24,590.32	2,442.95	-040	-1,01,513.35	2,537.83	3,183.70	-1,27,348.00	-25,834.65
49	BHARAT ELECTRONICS	600	95,169.92	158.62	100	10,680.60	106.81	500	84,489.32	168.98	201.50	1,00,750.00	16,260.69
547	BHARAT PETROLEUM COR		0.00	0.00	115	52,969.27	460.60	-115	-52,969.27	460.60	602.40	-69,276.00	-16,306.73
40073	BLS INTERNATIONAL SE	400	1,18,921.40	297.30	565	1,64,367.50	290.92	-165	-45,446.10	275.43	312.85	-51,620.25	-6,174.15
42669	BMW INDUSTRIES LIMIT	500	29,166.78	58.33	500	35,112.74	70.23	000	-5,945.96	0.00	55.35	0.00	5,945.96
2219	BOROSIL RENEWABLES L		0.00	0.00	60	34,031.39	567.19	-060	-34,031.39	567.19	497.75	-29,865.00	4,166.39
BSE	BSE LIMITED	28	47,513.07	1,696.90	69	79,853.78	1,157.30	-041	-32,340.71	788.80	2,515.90	-1,03,151.90	-70,811.19
32885	CENTRAL BK OF INDIA		0.00	0.00	800	31,846.36	39.81	-800	-31,846.36	39.81	59.80	-47,840.00	-15,993.64
CDSL	CENTRAL DEPOSITORY	50	84,340.10	1,686.80	30	40,186.78	1,339.56	020	44,153.32	2,207.67	1,711.95	34,239.00	-9,914.32
280	CENTURY ENKA LTD.		0.00	0.00	65	28,502.65	438.50	-065	-28,502.65	438.50	402.15	-26,139.75	2,362.90
31358	CHOICE INTERNATIONAL	7786	25,87,980.10	332.39	3086	13,00,449.13	421.40	4700	12,87,530.97	273.94	273.40	12,84,980.00	-2,550.97
33278	COAL INDIA LTD	100	32,025.42	320.25	350	1,00,703.87	287.73	-250	-68,678.45	274.71	434.10	-1,08,525.00	-39,846.55
32541	COFORGE LIMITED	9	40,840.72	4,537.86	19	87,912.26	4,626.96	-010	-47,071.54	4,707.15	5,502.45	-55,024.50	-7,952.96
43232	COMPUTER AGE MANAGEM		0.00	0.00	3	7,764.31	2,588.10	-003	-7,764.31	2,588.10	2,915.65	-8,746.95	-982.64
26829	CONFIDENCE PETROL		0.00	0.00	2250	1,81,243.04	80.55	-2250	-1,81,243.04	80.55	84.05	-1,89,112.50	-7,869.46
23369	DCM SHRIRAM IND. LTD		0.00	0.00	150	13,140.17	87.60	-150	-13,140.17	87.60	183.20	-27,480.00	-14,339.83
32960	DHANI SERVICES LIMIT		0.00	0.00	1200	52,022.49	43.35	-1200	-52,022.49	43.35	38.05	-45,660.00	6,362.49
32868	DLF LTD		0.00	0.00	40	16,577.44	414.44	-040	-16,577.44	414.44	897.00	-35,880.00	-19,302.56
43272	EASY TRIP PLANNERS L		0.00	0.00	500	21,063.17	42.13	-500	-21,063.17	42.13	42.80	-21,400.00	-336.83
32922	EDELWEISS FIN SER L	1000	64,587.55	64.59	1000	76,731.69	76.73	000	-12,144.15	0.00	63.55	0.00	12,144.15
43242	HEMISPHERE PROPERTIE		0.00	0.00	225	27,444.88	121.98	-225	-27,444.88	121.98	199.95	-44,988.75	-17,543.87
182	HERO MOTOCORP LTD	5	23,209.92	4,641.98	19	69,411.18	3,653.22	-014	-46,201.26	3,300.09	4,722.30	-66,112.20	-19,910.94
440	HINDALCO INDUSTRIES	260	1,29,755.64	499.06	120	62,902.82	524.19	140	66,852.82	477.52	560.25	78,435.00	11,582.18
13599	HINDUSTAN COPPER LTD	940	1,54,945.78	164.84	865	1,76,363.45	203.89	075	-21,417.67	-285.57	278.05	20,853.75	42,271.42
188	HINDUSTAN ZINC LTD.	100	32,014.59	320.15		0.00	0.00	100	32,014.59	320.15	292.30	29,230.00	-2,784.59
875	I T C LTD	140	61,178.20	436.99	40	16,564.60	414.12	100	44,613.60	446.14	428.35	42,835.00	-1,778.60
39437	IDFC FIRST BANK LTD		0.00	0.00	300	19,897.11	66.32	-300	-19,897.11	66.32	75.40	-22,620.00	-2,722.89
42773	IIFL SECURITIES LIM		0.00	0.00	500	30,620.25	61.24	-500	-30,620.25	61.24	122.85	-61,425.00	-30,804.75
32832	INDIABULLS REAL EST	100	12,580.56	125.81	600	63,100.51	105.17	-500	-50,519.95	101.04	115.95	-57,975.00	-7,455.05
40750	INDIAN ENERGY EXCHAN		0.00	0.00	100	13,668.36	136.68	-100	-13,668.36	136.68	134.35	-13,435.00	233.36
43257	INDIAN RAILWAY FINA.	450	32,681.95	72.63	450	41,855.64	93.01	000	-9,173.71	0.00	142.35	0.00	9,173.71
32777	INFO EDGE (INDIA)		0.00	0.00	5	25,529.89	5,105.98	-005	-25,529.89	5,105.98	5,592.00	-27,960.00	-2,430.11
41956	IRCON INTERNATIONAL	750	96,182.93	128.24	625	81,928.85	131.09	125	14,254.08	114.03	219.65	27,456.25	13,202.17
20066	JAY BHARAT MARUTI		0.00	0.00	100	17,689.63	176.90	-100	-17,689.63	176.90	118.20	-11,820.00	5,869.63
32605	JBM AUTO LTD	10	15,443.02	1,544.30	10	14,688.28	1,468.83	000	754.74	0.00	1,804.15	0.00	-754.74
33155	JUBILANT FOODWORKS		0.00	0.00	30	13,993.76	466.46	-030	-13,993.76	466.46	448.85	-13,465.50	528.26
32889	K.P.R. MILL LTD.		0.00	0.00	45	28,996.70	644.37	-045	-28,996.70	644.37	832.45	-37,460.25	-8,463.55
2937	KESORAM INDUSTRIES		0.00	0.00	650	62,476.64	96.12	-650	-62,476.64	96.12	171.15	-1,11,247.50	-48,770.86
40115	L&T TECHNOLOGY SERVI	8	37,481.01	4,685.13	12	57,925.61	4,827.13	-004	-20,444.60	5,111.15	5,482.65	-21,930.60	-1,486.00
43398	LATENT VIEW ANALYTIC		0.00	0.00	35	16,795.05	479.86	-035	-16,795.05	479.86	507.75	-17,771.25	-976.21
41233	LEMON TREE HOTELS LI		0.00	0.00	50	4,096.04	81.92	-050	-4,096.04	81.92	130.55	-6,527.50	-2,431.46
40005	LTIMINDTREE LIMITED	5	25,904.76	5,180.95	7	39,343.26	5,620.47	-002	-13,438.51	6,719.25	4,938.40	-9,876.80	3,561.71
39542	LUX INDUSTRIES LTD.	5	7,132.24	1,426.45		0.00	0.00	005	7,132.24	1,426.45	1,074.35	5,371.75	-1,760.49
520	MAHINDRA & MAHINDRA	10	16,623.44	1,662.34	10	15,470.89	1,547.09	000	1,152.55	0.00	1,921.35	0.00	-1,152.55
32500	MARUTI SUZUKI INDIA	2	18,846.52	9,423.26	14	1,44,213.74	10,300.98	-012	-1,25,367.22	10,447.27	12,600.35	-1,51,204.20	-25,836.98
42774	MUFIN GREEN FINANCE	100	25,194.59	251.95		0.00	0.00	100	25,194.59	251.95	133.35	13,335.00	-11,859.59
34091	MULTI COMMODITY EXCH		0.00	0.00	28	60,852.87	2,173.32	-028	-60,852.87	2,173.32	3,349.60	-93,788.80	-32,935.93
32234	NATIONAL ALUMINIUM C	200	26,823.51	134.12	250	32,850.59	131.40	-050	-6,027.08	120.54	152.55	-7,627.50	-1,600.42

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name MOHAN LAL GUPTA HUF		Client Code KAX6						Terminal Code : KAX6					
43280	NAZARA TECHNOLOGIES		0.00	0.00	30	26,629.64	887.65	-030	-26,629.64	887.65	671.45	-20,143.50	6,486.14
26371	NMDC LTD	250	45,112.50	180.45	250	39,607.92	158.43	000	5,504.57	0.00	201.75	0.00	-5,504.57
16030	PAKKA LIMITED	75	29,073.11	387.64	75	27,054.29	360.72	000	2,018.81	0.00	290.10	0.00	-2,018.81
368	PATANJALI FOODS LTD	35	55,572.14	1,587.78	40	57,534.03	1,438.35	-005	-1,961.90	392.38	1,338.40	-6,692.00	-4,730.10
750804	PLPHAR-RE		0.00	0.00	32	528.92	16.53	-032	-528.92	16.53	17.05	-545.60	-16.68
24051	POLYPLEX CORPORATION		0.00	0.00	30	33,072.03	1,102.40	-030	-33,072.03	1,102.40	765.70	-22,971.00	10,101.03
32810	POWER FIN CORP. LTD		0.00	0.00	250	54,132.94	216.53	-250	-54,132.94	216.53	390.25	-97,562.50	-43,429.57
32524	PTC INDIA LTD		0.00	0.00	100	9,447.75	94.48	-100	-9,447.75	94.48	185.95	-18,595.00	-9,147.25
32461	PUNJAB NATIONAL BANK	900	79,716.48	88.57	1000	82,350.27	82.35	-100	-2,633.79	26.34	124.40	-12,440.00	-9,806.21
42649	RAIL VIKAS NIGAM LIM	300	41,745.42	139.15	300	54,088.59	180.30	000	-12,343.19	0.00	252.90	0.00	12,343.19
40065	RBL BANK LIMITED		0.00	0.00	100	23,258.15	232.58	-100	-23,258.15	232.58	240.30	-24,030.00	-771.86
43228	ROUTE MOBILE LIMITED		0.00	0.00	30	44,820.75	1,494.03	-030	-44,820.75	1,494.03	1,602.25	-48,067.50	-3,246.75
43066	SBI CARDS AND PAYMEN		0.00	0.00	145	1,25,814.44	867.69	-145	-1,25,814.44	867.69	682.55	-98,969.75	26,844.69
40719	SBI LIFE INSURANCE C		0.00	0.00	10	11,624.01	1,162.40	-010	-11,624.01	1,162.40	1,500.25	-15,002.50	-3,378.49
43389	SIGACHI INDUSTRIES L		0.00	0.00	75	27,954.52	372.73	-075	-27,954.52	372.73	55.70	-4,177.50	23,777.02
7514	SOM DISTIL & BREW	100	28,157.13	281.57		0.00	0.00	100	28,157.13	281.57	262.75	26,275.00	-1,882.13
112	STATE BANK OF INDIA		0.00	0.00	25	14,181.63	567.27	-025	-14,181.63	567.27	752.35	-18,808.75	-4,627.12
113	STEEL AUTHORITY OF I	300	31,463.82	104.88	450	56,799.34	126.22	-150	-25,335.52	168.90	134.25	-20,137.50	5,198.02
42760	STERLING AND WILSON	50	22,277.76	445.56	250	1,16,048.63	464.19	-200	-93,770.87	468.85	523.25	-1,04,650.00	-10,879.13
6222	STYRENIX PERFORMANCE		0.00	0.00	40	45,770.59	1,144.26	-040	-45,770.59	1,144.26	1,431.05	-57,242.00	-11,471.41
32348	SUBEX LTD		0.00	0.00	200	8,859.76	44.30	-200	-8,859.76	44.30	30.05	-6,010.00	2,849.76
33306	SUMMIT SECURITIES		0.00	0.00	50	35,416.47	708.33	-050	-35,416.47	708.33	1,222.00	-61,100.00	-25,683.53
777	TAMILNADU PETROPRODU		0.00	0.00	100	7,793.41	77.93	-100	-7,793.41	77.93	78.00	-7,800.00	-6.59
770	TATA CHEMICALS LTD	10	9,529.62	952.96		0.00	0.00	010	9,529.62	952.96	1,080.90	10,809.00	1,279.38
800	TATA CONSUMER PRODUC		0.00	0.00	20	16,774.59	838.73	-020	-16,774.59	838.73	1,096.20	-21,924.00	-5,149.41
408	TATA ELXSI LTD	7	50,587.16	7,226.74	2	17,895.30	8,947.65	005	32,691.86	6,538.37	7,785.15	38,925.75	6,233.89
400	TATA POWER CO. LTD		0.00	0.00	400	99,781.54	249.45	-400	-99,781.54	249.45	394.20	-1,57,680.00	-57,898.47
470	TATA STEEL LTD	400	52,877.10	132.19		0.00	0.00	400	52,877.10	132.19	155.85	62,340.00	9,462.90
295	VEDANTA LIMITED	550	1,35,888.93	247.07		0.00	0.00	550	1,35,888.93	247.07	271.65	1,49,407.50	13,518.58
4067	ZENSAR TECHNOLOGIES		0.00	0.00	130	40,629.14	312.53	-130	-40,629.14	312.53	606.75	-78,877.50	-38,248.36
32321	ZYDUS LIFESCIENCES L		0.00	0.00	150	92,065.19	613.77	-150	-92,065.19	613.77	1,007.35	-1,51,102.50	-59,037.31
Total			61,50,730.81			65,47,760.08			-3,97,029.33			-8,89,337.55	-4,92,308.22