

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	213.45	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	881.15	30,840.25	-19,300.19
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	631.90	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	3,401.05	-68,021.00	7,202.23
43898	BEML LAND ASSETS LIM		0.00	0.00	40	6,031.46	150.79	-040	-6,031.46	150.79	0.00	0.00	6,031.46
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	1,257.40	-50,296.00	51,217.35
49	BHARAT ELECTRONICS	600	95,169.92	158.62	100	10,680.60	106.81	500	84,489.32	168.98	97.55	48,775.00	-35,714.32
547	BHARAT PETROLEUM COR		0.00	0.00	115	52,969.27	460.60	-115	-52,969.27	460.60	344.30	-39,594.50	13,374.77
40073	BLS INTERNATIONAL SE	400	1,18,921.40	297.30	565	1,64,367.50	290.92	-165	-45,446.10	275.43	165.70	-27,340.50	18,105.60
42669	BMW INDUSTRIES LIMIT	500	29,166.78	58.33	500	35,112.74	70.23	000	-5,945.96	0.00	35.66	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	410.85	-24,651.00	9,380.39
BSE	BSE LIMITED	28	47,513.07	1,696.90	69	79,853.78	1,157.30	-041	-32,340.71	788.80	430.95	-17,668.95	14,671.76
32885	CENTRAL BK OF INDIA		0.00	0.00	800	31,846.36	39.81	-800	-31,846.36	39.81	24.10	-19,280.00	12,566.36
CDSL	CENTRAL DEPOSITORY	50	84,340.10	1,686.80	30	40,186.78	1,339.56	020	44,153.32	2,207.67	908.75	18,175.00	-25,978.32
280	CENTURY ENKA LTD.		0.00	0.00	65	28,502.65	438.50	-065	-28,502.65	438.50	344.20	-22,373.00	6,129.65
31358	CHOICE INTERNATIONAL	7786	25,87,980.10	332.39	3086	13,00,449.13	421.40	4700	12,87,530.97	273.94	282.30	13,26,810.00	39,279.03
33278	COAL INDIA LTD	100	32,025.42	320.25	350	1,00,703.87	287.73	-250	-68,678.45	274.71	213.65	-53,412.50	15,265.95
32541	COFORGE LIMITED	9	40,840.72	4,537.86	19	87,912.26	4,626.96	-010	-47,071.54	4,707.15	3,814.10	-38,141.00	8,930.54
43232	COMPUTER AGE MANAGEM		0.00	0.00	3	7,764.31	2,588.10	-003	-7,764.31	2,588.10	2,030.95	-6,092.85	1,671.46
26829	CONFIDENCE PETROL		0.00	0.00	2250	1,81,243.04	80.55	-2250	-1,81,243.04	80.55	60.90	-1,37,025.00	44,218.04
23369	DCM SHRIRAM IND. LTD		0.00	0.00	150	13,140.17	87.60	-150	-13,140.17	87.60	62.20	-9,330.00	3,810.17
32960	DHANI SERVICES LIMIT		0.00	0.00	1200	52,022.49	43.35	-1200	-52,022.49	43.35	26.55	-31,860.00	20,162.49
32868	DLF LTD		0.00	0.00	40	16,577.44	414.44	-040	-16,577.44	414.44	356.70	-14,268.00	2,309.44
43272	EASY TRIP PLANNERS L		0.00	0.00	500	21,063.17	42.13	-500	-21,063.17	42.13	43.60	-21,800.00	-736.83
32922	EDELWEISS FIN SER L	1000	64,587.55	64.59	1000	76,731.69	76.73	000	-12,144.15	0.00	52.60	0.00	12,144.15
43242	HEMISPHERE PROPERTIE		0.00	0.00	225	27,444.88	121.98	-225	-27,444.88	121.98	82.35	-18,528.75	8,916.13
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	2,347.35	-32,862.90	13,338.36
440	HINDALCO INDUSTRIES	260	1,29,755.64	499.06	120	62,902.82	524.19	140	66,852.82	477.52	405.35	56,749.00	-10,103.82
13599	HINDUSTAN COPPER LTD	940	1,54,945.78	164.84	865	1,76,363.45	203.89	075	-21,417.67	-285.57	98.35	7,376.25	28,793.92
188	HINDUSTAN ZINC LTD.	100	32,014.59	320.15		0.00	0.00	100	32,014.59	320.15	293.35	29,335.00	-2,679.59
875	I T C LTD	140	61,178.20	436.99	40	16,564.60	414.12	100	44,613.60	446.14	383.50	38,350.00	-6,263.60
39437	IDFC FIRST BANK LTD		0.00	0.00	300	19,897.11	66.32	-300	-19,897.11	66.32	55.05	-16,515.00	3,382.11
42773	IIFL SECURITIES LIM		0.00	0.00	500	30,620.25	61.24	-500	-30,620.25	61.24	50.05	-25,025.00	5,595.25
32832	INDIABULLS REAL EST	100	12,580.56	125.81	600	63,100.51	105.17	-500	-50,519.95	101.04	48.90	-24,450.00	26,069.95
40750	INDIAN ENERGY EXCHAN		0.00	0.00	100	13,668.36	136.68	-100	-13,668.36	136.68	127.95	-12,795.00	873.36
43257	INDIAN RAILWAY FINA.	450	32,681.95	72.63	450	41,855.64	93.01	000	-9,173.71	0.00	26.60	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	3,723.55	-18,617.75	6,912.14
41956	IRCON INTERNATIONAL	750	96,182.93	128.24	625	81,928.85	131.09	125	14,254.08	114.03	56.00	7,000.00	-7,254.08
20066	JAY BHARAT MARUTI		0.00	0.00	100	17,689.63	176.90	-100	-17,689.63	176.90	132.95	-13,295.00	4,394.63
32605	JBM AUTO LTD	10	15,443.02	1,544.30	10	14,688.28	1,468.83	000	754.74	0.00	644.00	0.00	-754.74
33155	JUBILANT FOODWORKS		0.00	0.00	30	13,993.76	466.46	-030	-13,993.76	466.46	440.10	-13,203.00	790.76
32889	K.P.R. MILL LTD.		0.00	0.00	45	28,996.70	644.37	-045	-28,996.70	644.37	578.10	-26,014.50	2,982.20
2937	KESORAM INDUSTRIES		0.00	0.00	650	62,476.64	96.12	-650	-62,476.64	96.12	58.60	-38,090.00	24,386.64
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	3,378.55	-13,514.20	6,930.40
43398	LATENT VIEW ANALYTIC		0.00	0.00	35	16,795.05	479.86	-035	-16,795.05	479.86	321.10	-11,238.50	5,556.55
41233	LEMON TREE HOTELS LI		0.00	0.00	50	4,096.04	81.92	-050	-4,096.04	81.92	77.25	-3,862.50	233.54
40005	LTIMINDTREE LIMITED	5	25,904.76	5,180.95	7	39,343.26	5,620.47	-002	-13,438.51	6,719.25	4,759.65	-9,519.30	3,919.21
39542	LUX INDUSTRIES LTD.	5	7,132.24	1,426.45		0.00	0.00	005	7,132.24	1,426.45	1,161.15	5,805.75	-1,326.49
520	MAHINDRA & MAHINDRA	10	16,623.44	1,662.34	10	15,470.89	1,547.09	000	1,152.55	0.00	1,158.70	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	8,292.15	-99,505.80	25,861.42
42774	MUFIN GREEN FINANCE	100	25,194.59	251.95		0.00	0.00	100	25,194.59	251.95	225.50	22,550.00	-2,644.59
34091	MULTI COMMODITY EXCH		0.00	0.00	28	60,852.87	2,173.32	-028	-60,852.87	2,173.32	1,516.50	-42,462.00	18,390.87
32234	NATIONAL ALUMINIUM C	200	26,823.51	134.12	250	32,850.59	131.40	-050	-6,027.08	120.54	78.40	-3,920.00	2,107.08

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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	516.45	-15,493.50	11,136.14
26371	NMDC LTD	250	45,112.50	180.45	250	39,607.92	158.43	000	5,504.57	0.00	111.55	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	95.40	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	969.20	-4,846.00	-2,884.10
750804	PLPHAR-RE		0.00	0.00	32	528.92	16.53	-032	-528.92	16.53	0.00	0.00	528.92
24051	POLYPLEX CORPORATION		0.00	0.00	30	33,072.03	1,102.40	-030	-33,072.03	1,102.40	1,142.55	-34,276.50	-1,204.47
32810	POWER FIN CORP. LTD		0.00	0.00	250	54,132.94	216.53	-250	-54,132.94	216.53	151.75	-37,937.50	16,195.44
32524	PTC INDIA LTD		0.00	0.00	100	9,447.75	94.48	-100	-9,447.75	94.48	85.05	-8,505.00	942.75
32461	PUNJAB NATIONAL BANK	900	79,716.48	88.57	1000	82,350.27	82.35	-100	-2,633.79	26.34	46.60	-4,660.00	-2,026.21
42649	RAIL VIKAS NIGAM LIM	300	41,745.42	139.15	300	54,088.59	180.30	000	-12,343.19	0.00	68.60	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	141.10	-14,110.00	9,148.15
43228	ROUTE MOBILE LIMITED		0.00	0.00	30	44,820.75	1,494.03	-030	-44,820.75	1,494.03	1,365.90	-40,977.00	3,843.75
43066	SBI CARDS AND PAYMEN		0.00	0.00	145	1,25,814.44	867.69	-145	-1,25,814.44	867.69	740.20	-1,07,329.00	18,485.44
40719	SBI LIFE INSURANCE C		0.00	0.00	10	11,624.01	1,162.40	-010	-11,624.01	1,162.40	1,101.10	-11,011.00	613.01
43389	SIGACHI INDUSTRIES L		0.00	0.00	75	27,954.52	372.73	-075	-27,954.52	372.73	223.25	-16,743.75	11,210.77
7514	SOM DISTIL & BREW	100	28,157.13	281.57		0.00	0.00	100	28,157.13	281.57	153.90	15,390.00	-12,767.13
112	STATE BANK OF INDIA		0.00	0.00	25	14,181.63	567.27	-025	-14,181.63	567.27	523.75	-13,093.75	1,087.88
113	STEEL AUTHORITY OF I	300	31,463.82	104.88	450	56,799.34	126.22	-150	-25,335.52	168.90	82.70	-12,405.00	12,930.52
42760	STERLING AND WILSON	50	22,277.76	445.56	250	1,16,048.63	464.19	-200	-93,770.87	468.85	291.60	-58,320.00	35,450.87
6222	STYRENIX PERFORMANCE		0.00	0.00	40	45,770.59	1,144.26	-040	-45,770.59	1,144.26	715.30	-28,612.00	17,158.59
32348	SUBEX LTD		0.00	0.00	200	8,859.76	44.30	-200	-8,859.76	44.30	28.40	-5,680.00	3,179.76
33306	SUMMIT SECURITIES		0.00	0.00	50	35,416.47	708.33	-050	-35,416.47	708.33	541.55	-27,077.50	8,338.97
777	TAMILNADU PETROPRODU		0.00	0.00	100	7,793.41	77.93	-100	-7,793.41	77.93	71.50	-7,150.00	643.41
770	TATA CHEMICALS LTD	10	9,529.62	952.96		0.00	0.00	010	9,529.62	952.96	972.45	9,724.50	194.88
800	TATA CONSUMER PRODUC		0.00	0.00	20	16,774.59	838.73	-020	-16,774.59	838.73	708.85	-14,177.00	2,597.59
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	5,959.10	29,795.50	-2,896.36
400	TATA POWER CO. LTD		0.00	0.00	400	99,781.54	249.45	-400	-99,781.54	249.45	190.25	-76,100.00	23,681.54
470	TATA STEEL LTD	400	52,877.10	132.19		0.00	0.00	400	52,877.10	132.19	104.50	41,800.00	-11,077.10
295	VEDANTA LIMITED	550	1,35,888.93	247.07		0.00	0.00	550	1,35,888.93	247.07	274.45	1,50,947.50	15,058.58
4067	ZENSAR TECHNOLOGIES		0.00	0.00	130	40,629.14	312.53	-130	-40,629.14	312.53	274.35	-35,665.50	4,963.64
32321	ZYDUS LIFESCIENCES L		0.00	0.00	150	92,065.19	613.77	-150	-92,065.19	613.77	491.55	-73,732.50	18,332.69
Total			61,50,730.81			65,47,760.08			-3,97,029.33			1,86,947.75	5,83,977.08