

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 SUMAN ASHOK BIYANI		Client Code MWV138			Terminal Code : MWV138									
24208	AARTI INDUSTRIES LTD	400	2,63,966.25	659.92	400	2,60,964.54	652.41	000	3,001.71	0.00	518.15	0.00	-3,001.71	
32977	BAJAJ AUTO LTD	55	4,41,117.95	8,020.33	55	4,34,388.21	7,897.97	000	6,729.74	0.00	3,884.75	0.00	-6,729.74	
49	BHARAT ELECTRONICS	2600	5,27,893.00	203.04	2600	5,24,156.49	201.60	000	3,736.50	0.00	97.55	0.00	-3,736.50	
32454	BHARTI AIRTEL LTD.	100	1,12,908.39	1,129.08	100	1,12,933.38	1,129.33	000	-24.99	0.00	749.00	0.00	24.99	
32754	GMR AIRPORTS INFRAST	500	42,879.91	85.76	500	42,957.94	85.92	000	-78.03	0.00	40.55	0.00	78.03	
670	GUJARAT NARMADA VALL	3425	23,20,819.93	677.61	3625	24,26,401.81	669.35	-200	-1,05,581.88	527.91	509.35	-1,01,870.00	3,711.88	
183	HIMACHAL FUT COM	66900	58,38,816.73	87.28	63400	56,19,138.00	88.63	3500	2,19,678.73	62.77	60.95	2,13,325.00	-6,353.73	
440	HINDALCO INDUSTRIES	4285	20,10,338.21	469.16	4285	20,07,355.02	468.46	000	2,983.18	0.00	405.35	0.00	-2,983.18	
13599	HINDUSTAN COPPER LTD	200	53,334.16	266.67	200	53,261.16	266.31	000	73.00	0.00	98.35	0.00	-73.00	
186	HINDUSTAN OIL EXPLOR	7000	13,52,641.16	193.23	7000	13,36,692.75	190.96	000	15,948.41	0.00	120.20	0.00	-15,948.41	
35789	INDIABULLS HOUSING	23955	44,83,968.74	187.18	23955	44,47,435.78	185.66	000	36,532.96	0.00	97.35	0.00	-36,532.96	
32652	KARNATAKA BANK LTD.	500	1,22,946.72	245.89	500	1,22,781.03	245.56	000	165.69	0.00	135.70	0.00	-165.69	
90134	MADRAS FERTILIZERS L	1550	1,25,709.81	81.10	1550	1,26,039.96	81.32	000	-330.16	0.00	57.45	0.00	330.16	
43904	MANKIND PHARMA LIMIT	710	12,72,201.16	1,791.83	710	12,61,879.39	1,777.29	000	10,321.77	0.00	0.00	0.00	-10,321.77	
13377	MMTC LTD.	30600	17,59,185.47	57.49	33850	19,61,897.12	57.96	-3250	-2,02,711.65	62.37	27.90	-90,675.00	1,12,036.65	
32785	RUCHIRA PAPERS LTD	500	77,709.84	155.42	500	77,328.58	154.66	000	381.26	0.00	93.30	0.00	-381.26	
43300	SONA BLW PRECISION F	3796	22,24,872.25	586.11	3796	22,19,984.74	584.82	000	4,887.50	0.00	413.50	0.00	-4,887.50	
32733	SUN TV NETWORK LTD	200	1,42,730.86	713.65	200	1,42,459.25	712.30	000	271.60	0.00	415.85	0.00	-271.60	
575	VOLTAS LTD.	700	5,93,271.51	847.53	700	5,90,870.38	844.10	000	2,401.13	0.00	818.25	0.00	-2,401.13	
32648	YES BANK LTD.	12500	2,79,634.28	22.37	12500	3,08,916.72	24.71	000	-29,282.44	0.00	15.05	0.00	29,282.44	
5537	ZEE ENT ENTERPRISES	4100	9,22,335.78	224.96	4100	9,05,213.25	220.78	000	17,122.52	0.00	212.25	0.00	-17,122.52	
Total		2,49,69,282.11			2,49,83,055.50			-13,773.45			20,780.00			34,553.45