

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 PADAMCHAND SURANA		Client Code T1850178						Terminal Code : T1850178					
24208	AARTI INDUSTRIES LTD	200	1,15,966.78	579.83	200	1,29,381.49	646.91	000	-13,414.71	0.00	665.55	0.00	13,414.71
12599	ADANI ENTERPRISES	70	2,08,565.22	2,979.50		0.00	0.00	070	2,08,565.22	2,979.50	3,197.10	2,23,797.00	15,231.79
32921	ADANI PORTS AND SPEC	100	1,27,499.02	1,274.99		0.00	0.00	100	1,27,499.02	1,274.99	1,341.85	1,34,185.00	6,685.98
42066	ADANI TOTAL GAS LIMI	50	50,212.49	1,004.25		0.00	0.00	050	50,212.49	1,004.25	926.55	46,327.50	-3,884.99
187	AGI GREENPAC LIMITED	75	54,548.99	727.32		0.00	0.00	075	54,548.99	727.32	726.50	54,487.50	-61.49
477	ASHOK LEYLAND LTD.	2465	4,39,518.10	178.30	500	80,506.87	161.01	1965	3,59,011.23	182.70	171.25	3,36,506.25	-22,504.98
44022	ASK AUTOMOTIVE LIMIT	800	1,97,475.24	246.84	400	1,01,059.38	252.65	400	96,415.86	241.04	284.60	1,13,840.00	17,424.14
32406	AVANTEL LTD	6250	7,78,729.62	124.60	6250	6,80,698.81	108.91	000	98,030.82	0.00	99.00	0.00	-98,030.82
3722	BANSWARA SYNTAX LTD.	300	45,317.17	151.06		0.00	0.00	300	45,317.17	151.06	144.15	43,245.00	-2,072.17
103	BHARAT HEAVY ELECTR	1000	2,07,156.22	207.16	1000	2,11,551.58	211.55	000	-4,395.36	0.00	247.30	0.00	4,395.36
93	CG POWER ANDIndustr	5950	26,45,330.67	444.59	5950	26,91,269.59	452.31	000	-45,938.92	0.00	540.90	0.00	45,938.92
43318	CLEAN SCIENCE AND TE		0.00	0.00	16	24,768.11	1,548.01	-016	-24,768.11	1,548.01	1,329.35	-21,269.60	3,498.51
1831	COASTAL CORPORATION	200	48,703.13	243.52	200	50,834.71	254.17	000	-2,131.59	0.00	237.95	0.00	2,131.59
39436	COFFEE DAY ENTERPRIS	3000	1,57,021.04	52.34		0.00	0.00	3000	1,57,021.04	52.34	49.65	1,48,950.00	-8,071.04
117	DCW LTD.	1500	93,045.32	62.03	500	34,922.51	69.85	1000	58,122.81	58.12	51.40	51,400.00	-6,722.81
32178	ENGINEERS INDIA LTD.	400	1,03,029.49	257.57	400	82,196.87	205.49	000	20,832.62	0.00	201.95	0.00	-20,832.62
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00		0.00	0.00	107	14,980.00	140.00	113.45	12,139.15	-2,840.85
44030	FLAIR WRITING INDUST	49	14,910.98	304.31	49	24,509.47	500.19	000	-9,598.50	0.00	250.85	0.00	9,598.50
171	GHCL LTD.	200	1,09,053.82	545.27	200	1,15,844.97	579.22	000	-6,791.15	0.00	443.25	0.00	6,791.15
90025	GINNI FILAMENTS LTD.	3100	1,08,601.66	35.03	1100	48,297.23	43.91	2000	60,304.43	30.15	30.30	60,600.00	295.57
26729	GOLDIAM INT. LTD	1500	2,75,054.75	183.37	500	96,304.94	192.61	1000	1,78,749.81	178.75	170.90	1,70,900.00	-7,849.81
180	HDFC BANK LTD.	25	35,794.77	1,431.79	25	36,104.75	1,444.19	000	-309.98	0.00	1,447.90	0.00	309.98
183	HIMACHAL FUT COM	2000	1,96,659.86	98.33	2000	2,04,982.64	102.49	000	-8,322.79	0.00	91.80	0.00	8,322.79
41154	HINDUSTAN AERONAUTIC	25	57,209.87	2,288.39	15	31,125.27	2,075.02	010	26,084.60	2,608.46	3,327.00	33,270.00	7,185.40
106	IFCI LTD.	3000	1,68,704.25	56.23	3000	1,40,423.65	46.81	000	28,280.60	0.00	39.65	0.00	-28,280.60
35789	INDIABULLS HOUSING	800	1,66,556.94	208.20	800	1,69,063.24	211.33	000	-2,506.30	0.00	168.30	0.00	2,506.30
43257	INDIAN RAILWAY FINA.		0.00	0.00	575	1,01,118.69	175.86	-575	-1,01,118.69	175.86	142.35	-81,851.25	19,267.44
44026	INDIAN RENEWABLE ENE	2000	3,19,395.79	159.70	2000	3,23,403.81	161.70	000	-4,008.02	0.00	135.90	0.00	4,008.02
209	INFOSYS LTD	150	2,24,824.17	1,498.83	100	1,57,367.36	1,573.67	050	67,456.82	1,349.14	1,498.05	74,902.50	7,445.68
41956	IRCON INTERNATIONAL	1500	3,73,423.69	248.95	500	1,24,239.95	248.48	1000	2,49,183.74	249.18	219.65	2,19,650.00	-29,533.74
ISHAN	ISHAN INTERNATIONAL	96000	5,12,737.00	5.34	96000	1,90,463.00	1.98	000	3,22,273.99	0.00	2.00	0.00	-3,22,273.99
32532	JAIPRAKASH ASSOCIATE	1000	23,054.52	23.05		0.00	0.00	1000	23,054.52	23.05	17.95	17,950.00	-5,104.52
32627	JAIPRAKASH POWER VEN	49000	7,50,503.39	15.32	22000	3,47,900.01	15.81	27000	4,02,603.38	14.91	15.25	4,11,750.00	9,146.62
33148	JSW ENERGY LTD	450	2,29,734.33	510.52	450	2,31,731.83	514.96	000	-1,997.50	0.00	528.90	0.00	1,997.50
33302	KALYANI INV COMP LIM	50	1,83,136.33	3,662.73	25	1,05,143.29	4,205.73	025	77,993.05	3,119.72	3,625.70	90,642.50	12,649.45
30299	KOTHARI PRODUCTS LTD	800	1,21,496.64	151.87	800	1,37,497.84	171.87	000	-16,001.20	0.00	115.05	0.00	16,001.20
510	LARSEN & TOUBRO LTD	50	1,45,058.45	2,901.17		0.00	0.00	050	1,45,058.45	2,901.17	3,763.90	1,88,195.00	43,136.55
43398	LATENT VIEW ANALYTIC	700	3,39,649.93	485.21	100	49,942.80	499.43	600	2,89,707.13	482.85	507.75	3,04,650.00	14,942.87
33007	LGB FORGE LTD	1000	13,431.36	13.43		0.00	0.00	1000	13,431.36	13.43	8.90	8,900.00	-4,531.36
43526	LIFE INSURANCE CORPO	100	1,00,299.21	1,002.99	50	33,856.48	677.13	050	66,442.73	1,328.85	916.15	45,807.50	-20,635.23
32313	MAHINDRA LIFESPACE	50	27,555.15	551.10		0.00	0.00	050	27,555.15	551.10	586.90	29,345.00	1,789.85
43427	MEDPLUS HEALTH SERVI		0.00	0.00	18	12,411.28	689.52	-018	-12,411.28	689.52	687.85	-12,381.30	29.98
43331	MEGHMANI ORGANICS LI	2000	1,75,663.65	87.83	1000	96,509.05	96.51	1000	79,154.60	79.15	79.30	79,300.00	145.40
43982	MESON VALVES INDIA L	1200	7,39,587.86	616.32	1200	7,66,262.02	638.55	000	-26,674.17	0.00	670.00	0.00	26,674.17
13377	MMTC LTD.		0.00	0.00	1500	58,893.86	39.26	-1500	-58,893.86	39.26	66.45	-99,675.00	-40,781.14
43270	MTAR TECHNOLOGIES LI	185	3,60,425.05	1,948.24	185	3,11,313.07	1,682.77	000	49,111.97	0.00	1,683.75	0.00	-49,111.97
20043	MUNJAL SHOWA LTD.	1450	2,69,030.72	185.54	650	1,12,357.00	172.86	800	1,56,673.72	195.84	162.80	1,30,240.00	-26,433.72
24816	NATCO PHARMA LTD.	100	1,02,823.14	1,028.23		0.00	0.00	100	1,02,823.14	1,028.23	952.05	95,205.00	-7,618.14
32234	NATIONAL ALUMINIUM C	2500	3,97,613.35	159.05	1500	2,47,104.07	164.74	1000	1,50,509.28	150.51	152.55	1,52,550.00	2,040.72
33098	NHPC LTD	1000	54,676.95	54.68	1000	57,170.35	57.17	000	-2,493.40	0.00	89.70	0.00	2,493.40
30129	NILE LTD.	150	1,03,842.56	692.28	150	1,55,226.12	1,034.84	000	-51,383.57	0.00	1,276.20	0.00	51,383.57
13683	NLC INDIA LTD	1000	2,41,569.98	241.57	1000	2,67,852.52	267.85	000	-26,282.55	0.00	228.10	0.00	26,282.55
26371	NMDC LTD	300	54,774.72	182.58		0.00	0.00	300	54,774.72	182.58	201.75	60,525.00	5,750.28

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss																												
Client Name PADAMCHAND SURANA														Client Code T1850178														Terminal Code : T1850178													
31726	PANCHSHEEL ORGANIC		0.00	0.00	100	20,829.74	208.30	-100	-20,829.74	208.30	195.15	-19,515.00	1,314.74																												
24051	POLYPLEX CORPORATION	150	1,35,713.16	904.75	50	42,745.27	854.91	100	92,967.89	929.68	765.70	76,570.00	-16,397.89																												
40724	PRATAAP SNACKS LIMIT	13634	1,57,70,846.32	1,156.73	12847	1,56,55,910.73	1,218.64	787	1,14,935.59	146.04	912.15	7,17,862.05	6,02,926.46																												
33344	PTC INDIA FIN SER L	1000	60,825.52	60.83	1000	38,196.88	38.20	000	22,628.64	0.00	40.00	0.00	-22,628.64																												
32826	RAJ TELEVISION NETW	500	33,077.08	66.15	500	35,095.72	70.19	000	-2,018.64	0.00	56.40	0.00	2,018.64																												
24230	RASHTRIYA CHEM & FER	1000	1,25,296.33	125.30		0.00	0.00	1000	1,25,296.33	125.30	128.25	1,28,250.00	2,953.67																												
43805	REGEN LIMITED	1500	1,36,802.09	91.20	1500	1,43,675.41	95.78	000	-6,873.33	0.00	72.36	0.00	6,873.33																												
2090	SAGAR CEMENTS LTD	700	1,85,829.92	265.47	700	1,92,412.63	274.88	000	-6,582.72	0.00	208.30	0.00	6,582.72																												
4918	SANDUR MANG & IRON O	100	37,864.55	378.65		0.00	0.00	100	37,864.55	378.65	359.40	35,940.00	-1,924.55																												
14234	SANGAM (INDIA) LTD	2200	8,84,645.07	402.11	900	3,62,008.91	402.23	1300	5,22,636.17	402.03	442.90	5,75,770.00	53,133.83																												
43066	SBI CARDS AND PAYMEN	150	1,02,811.38	685.41		0.00	0.00	150	1,02,811.38	685.41	682.55	1,02,382.50	-428.88																												
33206	SIJVN LTD	5000	3,71,104.22	74.22	4800	4,66,893.65	97.27	200	-95,789.43	-478.95	121.40	24,280.00	1,20,069.43																												
41540	SOLARA ACTIVE PHARMA	150	56,792.82	378.62	150	61,020.93	406.81	000	-4,228.12	0.00	370.95	0.00	4,228.12																												
32218	SOUTH INDIAN BANK	1000	25,710.85	25.71		0.00	0.00	1000	25,710.85	25.71	27.25	27,250.00	1,539.15																												
90030	SOUTHERN PETROCHEM	2250	1,99,102.40	88.49	2250	2,13,908.03	95.07	000	-14,805.63	0.00	70.30	0.00	14,805.63																												
113	STEEL AUTHORITY OF I	9150	10,92,118.58	119.36	4150	5,46,711.66	131.74	5000	5,45,406.92	109.08	134.25	6,71,250.00	1,25,843.08																												
32531	STRIDES PHARMA SCIEN		0.00	0.00	150	97,605.27	650.70	-150	-97,605.27	650.70	784.70	-1,17,705.00	-20,099.73																												
32667	SUZLON ENERGY LTD.	4000	1,61,581.90	40.40		0.00	0.00	4000	1,61,581.90	40.40	40.40	1,61,600.00	18.10																												
32790	TANLA PLATFORMS LIM	200	2,05,797.92	1,028.99	200	1,66,490.53	832.45	000	39,307.39	0.00	819.70	0.00	-39,307.39																												
43249	TARC LIMITED	200	33,930.25	169.65		0.00	0.00	200	33,930.25	169.65	139.75	27,950.00	-5,980.25																												
483	TATA COMMUNICATIONS	100	1,73,314.47	1,733.14	25	33,479.79	1,339.19	075	1,39,834.68	1,864.46	2,010.40	1,50,780.00	10,945.32																												
32540	TATA CONSULTANCY SER	75	2,80,657.97	3,742.11	25	96,888.57	3,875.54	050	1,83,769.41	3,675.39	3,876.30	1,93,815.00	10,045.60																												
570	TATA MOTORS LTD.	5	5,170.49	1,034.10		0.00	0.00	005	5,170.49	1,034.10	992.80	4,964.00	-206.49																												
32371	TATA TELESER	200	16,388.77	81.94		0.00	0.00	200	16,388.77	81.94	74.00	14,800.00	-1,588.77																												
90005	TIDE WATER OIL	100	1,59,523.94	1,595.24	100	1,60,749.00	1,607.49	000	-1,225.06	0.00	1,397.50	0.00	1,225.06																												
7205	TILAKNAGAR IND.	1200	2,36,479.26	197.07		0.00	0.00	1200	2,36,479.26	197.07	210.50	2,52,600.00	16,120.74																												
26650	TOURISM FIN CORP	14400	28,37,286.94	197.03	14750	30,97,130.79	209.98	-350	-2,59,843.86	742.41	171.00	-59,850.00	1,99,993.86																												
21064	TRIDENT LTD	3000	1,34,348.58	44.78	3000	1,18,666.42	39.56	000	15,682.15	0.00	36.55	0.00	-15,682.15																												
32928	TRIL	600	1,62,788.60	271.31	600	1,70,413.66	284.02	000	-7,625.06	0.00	395.65	0.00	7,625.06																												
32513	TVS ELECTRONICS LTD.	50	13,945.06	278.90		0.00	0.00	050	13,945.06	278.90	250.60	12,530.00	-1,415.06																												
43965	TVS SUPPLY CHAIN SOL	300	46,159.17	153.86		0.00	0.00	300	46,159.17	153.86	154.40	46,320.00	160.83																												
33326	Texmaco Rail & Engg	1000	1,40,243.94	140.24	1000	1,76,918.66	176.92	000	-36,674.73	0.00	164.80	0.00	36,674.73																												
30131	UDAIPUR CEMENT WORKS	2000	73,833.72	36.92	1562	62,791.84	40.20	438	11,041.88	25.21	33.55	14,694.90	3,653.02																												
42904	UJJIVAN SMALL FINANC	1000	49,417.32	49.42	1000	55,975.88	55.98	000	-6,558.56	0.00	44.30	0.00	6,558.56																												
32477	UNION BANK OF INDIA	1600	1,57,862.52	98.66	1600	1,63,178.93	101.99	000	-5,316.42	0.00	153.50	0.00	5,316.42																												
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	23,167.30	858.05	-027	-23,167.30	858.05	813.00	-21,951.00	1,216.30																												
43514	VERANDA LEARNING SOL	1100	2,50,720.37	227.93	800	1,85,549.86	231.94	300	65,170.51	217.24	178.65	53,595.00	-11,575.51																												
42655	VIKAS LIFECARE LTD	6000	18,022.05	3.00		0.00	0.00	6000	18,022.05	3.00	4.85	29,100.00	11,077.95																												
5412	WENDT (INDIA) LTD.	10	1,20,082.68	12,008.27		0.00	0.00	010	1,20,082.68	12,008.27	11,233.80	1,12,338.00	-7,744.68																												
22029	WINDSOR MACHINES LTD		0.00	0.00	1000	60,714.96	60.72	-1000	-60,714.96	60.72	66.80	-66,800.00	-6,085.04																												
43320	ZOMATO LIMITED	200	25,580.57	127.90	200	28,706.17	143.53	000	-3,125.61	0.00	182.10	0.00	3,125.61																												
Total		3,68,05,630.09			3,13,19,447.64			54,86,182.30			62,72,903.20			7,86,720.90																											