

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 DARSHAN KUMAR SURANA		Client Code T1850181						Terminal Code : T1850181					
43712	ABANS HOLDINGS LIMIT	2000	6,11,813.43	305.91	2000	6,10,306.64	305.15	000	1,506.79	0.00	213.45	0.00	-1,506.79
32345	ALLCARGO GATI LIMITE	2000	3,21,528.30	160.76	2000	3,29,365.40	164.68	000	-7,837.10	0.00	100.50	0.00	7,837.10
15055	ANANT RAJ LTD	1000	2,32,198.95	232.20	1000	2,29,552.30	229.55	000	2,646.65	0.00	122.15	0.00	-2,646.65
40649	AVADH SUGAR & ENERGY	1000	6,95,347.21	695.35	1000	6,92,652.59	692.65	000	2,694.61	0.00	436.15	0.00	-2,694.61
24370	BODAL CHEMICALS LTD	1100	1,02,450.09	93.14	1100	1,02,369.91	93.06	000	80.18	0.00	57.70	0.00	-80.18
20	BOMBAY DYEING & MFG	5600	8,30,875.90	148.37	5600	8,29,298.99	148.09	000	1,576.90	0.00	56.75	0.00	-1,576.90
32885	CENTRAL BK OF INDIA	2000	89,465.13	44.73	2000	89,734.87	44.87	000	-269.75	0.00	24.10	0.00	269.75
12519	DONEAR INDUSTRIES	800	93,621.80	117.03	800	93,841.90	117.30	000	-220.10	0.00	80.60	0.00	220.10
124	DR REDDYS LABS	20	1,12,559.59	5,627.98	20	1,12,691.26	5,634.56	000	-131.67	0.00	4,622.75	0.00	131.67
31599	FDC LTD.		0.00	0.00	3	1,496.72	498.91	-003	-1,496.72	498.91	256.30	-768.90	727.82
6109	GENESYS INT. CORP.	900	3,23,128.70	359.03	900	3,25,630.49	361.81	000	-2,501.80	0.00	328.85	0.00	2,501.80
17300	GUJARAT IND. POWER C	1500	1,93,460.64	128.97	1500	1,93,884.13	129.26	000	-423.50	0.00	75.90	0.00	423.50
41956	IRCON INTERNATIONAL	200	43,899.03	219.50		0.00	0.00	200	43,899.03	219.50	56.00	11,200.00	-32,699.03
9496	ITD CEMENTATION IND.	1000	2,35,458.96	235.46	1000	2,38,788.04	238.79	000	-3,329.09	0.00	104.35	0.00	3,329.09
9715	JAY SHREE TEA & IND L	1500	1,45,922.81	97.28		0.00	0.00	1500	1,45,922.81	97.28	78.65	1,17,975.00	-27,947.81
43664	KAYNES TECHNOLOGY IN	50	1,10,202.16	2,204.04	50	1,11,684.00	2,233.68	000	-1,481.84	0.00	962.80	0.00	1,481.84
40775	KHADIM INDIA LIMITED	1000	2,97,048.83	297.05	1000	2,97,422.41	297.42	000	-373.59	0.00	184.45	0.00	373.59
32096	KOTHARI PETROCHEM	1630	1,96,962.64	120.84	1630	2,01,768.03	123.78	000	-4,805.39	0.00	56.45	0.00	4,805.39
43237	MAZAGON DOCK SHIPBUI	50	1,04,452.89	2,089.06	50	1,08,593.93	2,171.88	000	-4,141.05	0.00	663.05	0.00	4,141.05
43498	MOTHERSON SUMI WIRIN	1400	92,479.07	66.06	1400	93,020.93	66.44	000	-541.87	0.00	48.25	0.00	541.87
42597	MSTC LIMITED		0.00	0.00	125	81,491.01	651.93	-125	-81,491.01	651.93	252.90	-31,612.50	49,878.51
296	NAHAR SPINNING MILLS	49	14,729.64	300.60		0.00	0.00	049	14,729.64	300.60	240.30	11,774.70	-2,954.94
39551	NARAYANA HRUDAYALAYA	100	1,09,963.91	1,099.64	100	1,10,964.99	1,109.65	000	-1,001.09	0.00	774.15	0.00	1,001.09
26371	NMDC LTD	1000	1,31,006.01	131.01	1000	1,34,150.31	134.15	000	-3,144.31	0.00	111.55	0.00	3,144.31
43367	PARAS DEFENCE AND SP	170	1,33,691.71	786.42	170	1,35,999.41	800.00	000	-2,307.71	0.00	470.35	0.00	2,307.71
40724	PRATAAP SNACKS LIMIT	20	16,986.92	849.35	20	19,537.25	976.86	000	-2,550.34	0.00	736.55	0.00	2,550.34
5800	RANE HOLDINGS LTD.	100	1,09,212.02	1,092.12	100	1,09,787.43	1,097.87	000	-575.42	0.00	865.95	0.00	575.42
32915	RELIGARE ENTERPRISES	1000	2,54,945.40	254.95	1000	2,56,352.90	256.35	000	-1,407.51	0.00	145.00	0.00	1,407.51
32374	STERLITE TECH	1200	1,99,708.15	166.42	1200	2,00,850.53	167.38	000	-1,142.38	0.00	147.55	0.00	1,142.38
32540	TATA CONSULTANCY SER		0.00	0.00	3	12,425.29	4,141.76	-003	-12,425.29	4,141.76	3,205.90	-9,617.70	2,807.59
570	TATA MOTORS LTD.		0.00	0.00	310	2,86,228.48	923.32	-310	-2,86,228.48	923.32	420.80	-1,30,448.00	1,55,780.48
32356	TRIVENI ENGG & IND.	2000	7,56,692.26	378.35	2000	7,58,527.22	379.26	000	-1,834.96	0.00	271.15	0.00	1,834.96
9055	VISAKA INDUSTRIES	2105	1,99,951.28	94.99	2105	2,00,695.12	95.34	000	-743.84	0.00	341.90	0.00	743.84
7685	WIPRO LTD.		0.00	0.00	116	51,515.49	444.10	-116	-51,515.49	444.10	365.25	-42,369.00	9,146.49
Total			67,59,763.43			70,20,627.96			-2,60,864.69			-73,866.40	1,86,998.29