

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 P C SURANA HUF | | Client Code T1850189 | | | | | | Terminal Code : T1850189 | | | | | |
| 41450 | ADANI GREEN ENERGY L | | 0.00 | 0.00 | 30 | 29,978.29 | 999.28 | -030 | -29,978.29 | 999.28 | 1,835.15 | -55,054.50 | -25,076.22 |
| 33096 | ADANI POWER LTD | | 0.00 | 0.00 | 300 | 1,11,113.03 | 370.38 | -300 | -1,11,113.03 | 370.38 | 533.80 | -1,60,140.00 | -49,026.97 |
| 32668 | AURIONPRO SOLUTIONS | 30 | 36,083.71 | 1,202.79 | 30 | 38,314.39 | 1,277.15 | 000 | -2,230.68 | 0.00 | 2,196.50 | 0.00 | 2,230.68 |
| 3722 | BANSWARA SYNTEX LTD. | 300 | 49,980.89 | 166.60 | 300 | 43,860.01 | 146.20 | 000 | 6,120.87 | 0.00 | 144.15 | 0.00 | -6,120.87 |
| 547 | BHARAT PETROLEUM COR | 100 | 33,061.71 | 330.62 | 100 | 34,551.65 | 345.52 | 000 | -1,489.94 | 0.00 | 602.40 | 0.00 | 1,489.94 |
| 32400 | BIRLASOFT LIMITED | 100 | 49,510.93 | 495.11 | 100 | 53,884.46 | 538.84 | 000 | -4,373.54 | 0.00 | 742.00 | 0.00 | 4,373.54 |
| 32368 | BRIGHT COM GROUP LTD | 500 | 14,354.05 | 28.71 | 500 | 8,376.90 | 16.75 | 000 | 5,977.15 | 0.00 | 13.80 | 0.00 | -5,977.15 |
| 44012 | CELLO WORLD LIMITED | 50 | 40,141.90 | 802.84 | 50 | 39,928.13 | 798.56 | 000 | 213.76 | 0.00 | 774.00 | 0.00 | -213.76 |
| 39436 | COFFEE DAY ENTERPRIS | 1000 | 46,861.52 | 46.86 | 1000 | 53,431.68 | 53.43 | 000 | -6,570.17 | 0.00 | 49.65 | 0.00 | 6,570.17 |
| 42729 | DCM NOUVELLE LIMITED | 500 | 82,193.00 | 164.39 | 500 | 89,299.50 | 178.60 | 000 | -7,106.51 | 0.00 | 190.10 | 0.00 | 7,106.51 |
| 183 | HIMACHAL FUT COM | | 0.00 | 0.00 | 500 | 33,350.75 | 66.70 | -500 | -33,350.75 | 66.70 | 91.80 | -45,900.00 | -12,549.25 |
| 35789 | INDIABULLS HOUSING | 450 | 87,597.27 | 194.66 | 450 | 98,646.26 | 219.21 | 000 | -11,048.99 | 0.00 | 168.30 | 0.00 | 11,048.99 |
| 43257 | INDIAN RAILWAY FINA. | 2000 | 68,212.77 | 34.11 | 2000 | 78,476.63 | 39.24 | 000 | -10,263.86 | 0.00 | 142.35 | 0.00 | 10,263.86 |
| 23405 | JM FINANCIAL LTD | | 0.00 | 0.00 | 1500 | 1,46,774.19 | 97.85 | -1500 | -1,46,774.19 | 97.85 | 74.70 | -1,12,050.00 | 34,724.19 |
| 24019 | KINGFA SCIENCE & TEC | | 0.00 | 0.00 | 25 | 36,847.97 | 1,473.92 | -025 | -36,847.97 | 1,473.92 | 1,954.60 | -48,865.00 | -12,017.03 |
| 510 | LARSEN & TOUBRO LTD | | 0.00 | 0.00 | 50 | 1,45,264.70 | 2,905.29 | -050 | -1,45,264.70 | 2,905.29 | 3,763.90 | -1,88,195.00 | -42,930.30 |
| 32313 | MAHINDRA LIFESPACE | 50 | 25,086.03 | 501.72 | 50 | 26,742.20 | 534.84 | 000 | -1,656.17 | 0.00 | 586.90 | 0.00 | 1,656.17 |
| 43331 | MEGHMANI ORGANICS LI | | 0.00 | 0.00 | 200 | 15,056.48 | 75.28 | -200 | -15,056.48 | 75.28 | 79.30 | -15,860.00 | -803.52 |
| 43270 | MTAR TECHNOLOGIES LI | 80 | 2,04,278.77 | 2,553.48 | 80 | 1,99,565.52 | 2,494.57 | 000 | 4,713.24 | 0.00 | 1,683.75 | 0.00 | -4,713.24 |
| 34309 | NBCC (INDIA) LTD | 2000 | 80,687.69 | 40.34 | 2000 | 84,608.11 | 42.30 | 000 | -3,920.43 | 0.00 | 118.90 | 0.00 | 3,920.43 |
| 33098 | NHPC LTD | | 0.00 | 0.00 | 3563 | 1,49,669.37 | 42.01 | -3563 | -1,49,669.37 | 42.01 | 89.70 | -3,19,601.10 | -1,69,931.73 |
| 32780 | PARSVNATH DEVELOPERS | | 0.00 | 0.00 | 1000 | 10,626.30 | 10.63 | -1000 | -10,626.30 | 10.63 | 15.30 | -15,300.00 | -4,673.70 |
| 6022 | PRAKASH INDUSTRIES | 1100 | 1,19,558.55 | 108.69 | 1100 | 1,18,334.33 | 107.58 | 000 | 1,224.22 | 0.00 | 166.25 | 0.00 | -1,224.22 |
| 40724 | PRATAAP SNACKS LIMIT | 375 | 3,41,526.87 | 910.74 | 647 | 6,18,970.27 | 956.68 | -272 | -2,77,443.40 | 1,020.01 | 912.15 | -2,48,104.80 | 29,338.60 |
| 34675 | PROZONE REALTY LTD | 1500 | 57,529.02 | 38.35 | 1500 | 60,912.37 | 40.61 | 000 | -3,383.36 | 0.00 | 27.55 | 0.00 | 3,383.36 |
| 33344 | PTC INDIA FIN SER L | 4000 | 1,18,226.56 | 29.56 | 4000 | 1,26,714.44 | 31.68 | 000 | -8,487.89 | 0.00 | 40.00 | 0.00 | 8,487.89 |
| 39978 | QUESS CORP LIMITED | | 0.00 | 0.00 | 100 | 42,049.24 | 420.49 | -100 | -42,049.24 | 420.49 | 520.40 | -52,040.00 | -9,990.76 |
| 42649 | RAIL VIKAS NIGAM LIM | | 0.00 | 0.00 | 2000 | 1,65,457.40 | 82.73 | -2000 | -1,65,457.40 | 82.73 | 252.90 | -5,05,800.00 | -3,40,342.60 |
| 33206 | SJVN LTD | 1500 | 1,03,323.81 | 68.88 | 3500 | 2,13,529.23 | 61.01 | -2000 | -1,10,205.42 | 55.10 | 121.40 | -2,42,800.00 | -1,32,594.58 |
| 32221 | SONATA SOFTWARE LTD. | 115 | 41,285.97 | 359.01 | 185 | 1,72,025.15 | 929.87 | -070 | -1,30,739.18 | 1,867.70 | 722.35 | -50,564.50 | 80,174.68 |
| 90005 | TIDE WATER OIL | 50 | 43,609.53 | 872.19 | 300 | 3,28,656.91 | 1,095.52 | -250 | -2,85,047.38 | 1,140.19 | 1,397.50 | -3,49,375.00 | -64,327.62 |
| 26650 | TOURISM FIN CORP | 1300 | 1,02,146.77 | 78.57 | 1300 | 1,06,872.67 | 82.21 | 000 | -4,725.91 | 0.00 | 171.00 | 0.00 | 4,725.91 |
| 32928 | TRIL | 700 | 1,19,102.47 | 170.15 | 700 | 1,26,114.98 | 180.16 | 000 | -7,012.52 | 0.00 | 395.65 | 0.00 | 7,012.52 |
| 33326 | Texmaco Rail & Engg | | 0.00 | 0.00 | 700 | 97,014.07 | 138.59 | -700 | -97,014.07 | 138.59 | 164.80 | -1,15,360.00 | -18,345.93 |
| 32477 | UNION BANK OF INDIA | 600 | 58,155.16 | 96.93 | 600 | 61,061.68 | 101.77 | 000 | -2,906.52 | 0.00 | 153.50 | 0.00 | 2,906.52 |
| 43514 | VERANDA LEARNING SOL | 200 | 39,491.13 | 197.46 | 400 | 82,426.70 | 206.07 | -200 | -42,935.57 | 214.68 | 178.65 | -35,730.00 | 7,205.57 |
| 42655 | VIKAS LIFECARE LTD | 4300 | 24,716.50 | 5.75 | 4300 | 30,663.50 | 7.13 | 000 | -5,947.01 | 0.00 | 4.85 | 0.00 | 5,947.01 |
| 5412 | WENDT (INDIA) LTD. | 60 | 5,26,019.69 | 8,766.99 | 60 | 6,40,378.98 | 10,672.98 | 000 | -1,14,359.29 | 0.00 | 11,233.80 | 0.00 | 1,14,359.29 |
| 43320 | ZOMATO LIMITED | 1000 | 1,04,646.38 | 104.65 | 1000 | 1,15,891.84 | 115.89 | 000 | -11,245.47 | 0.00 | 182.10 | 0.00 | 11,245.47 |
| Total | | | 26,17,388.65 | | | 46,35,440.27 | | | -20,18,051.76 | | | -25,60,739.90 | -5,42,688.14 |