

## 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   | 881.15         | -26,434.50           | 3,543.79           |
| 33096                      | ADANI POWER LTD       |                      | 0.00                | 0.00     | 300           | 1,11,113.03         | 370.38    | -300                     | -1,11,113.03         | 370.38   | 191.60         | -57,480.00           | 53,633.03          |
| 32668                      | AURIONPRO SOLUTIONS   | 30                   | 36,083.71           | 1,202.79 | 30            | 38,314.39           | 1,277.15  | 000                      | -2,230.68            | 0.00     | 308.05         | 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     | 121.15         | 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     | 344.30         | 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     | 261.15         | 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     | 14.60          | 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     | 0.00           | 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     | 28.55          | 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     | 135.00         | 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    | 60.95          | -30,475.00           | 2,875.75           |
| 35789                      | INDIABULLS HOUSING    | 450                  | 87,597.27           | 194.66   | 450           | 98,646.26           | 219.21    | 000                      | -11,048.99           | 0.00     | 97.35          | 0.00                 | 11,048.99          |
| 43257                      | INDIAN RAIL WAY FINA. | 2000                 | 68,212.77           | 34.11    | 2000          | 78,476.63           | 39.24     | 000                      | -10,263.86           | 0.00     | 26.60          | 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    | 59.60          | -89,400.00           | 57,374.19          |
| 24019                      | KINGFA SCIENCE & TEC  |                      | 0.00                | 0.00     | 25            | 36,847.97           | 1,473.92  | -025                     | -36,847.97           | 1,473.92 | 1,318.05       | -32,951.25           | 3,896.72           |
| 510                        | LARSEN & TOUBRO LTD   |                      | 0.00                | 0.00     | 50            | 1,45,264.70         | 2,905.29  | -050                     | -1,45,264.70         | 2,905.29 | 2,164.20       | -1,08,210.00         | 37,054.70          |
| 32313                      | MAHINDRA LIFESPACE    | 50                   | 25,086.03           | 501.72   | 50            | 26,742.20           | 534.84    | 000                      | -1,656.17            | 0.00     | 352.10         | 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    | 77.70          | -15,540.00           | -483.52            |
| 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     | 1,581.55       | 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     | 35.45          | 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    | 40.20          | -1,43,232.60         | 6,436.77           |
| 32780                      | PARSVNATH DEVELOPERS  |                      | 0.00                | 0.00     | 1000          | 10,626.30           | 10.63     | -1000                    | -10,626.30           | 10.63    | 6.25           | -6,250.00            | 4,376.30           |
| 6022                       | PRAKASH INDUSTRIES    | 1100                 | 1,19,558.55         | 108.69   | 1100          | 1,18,334.33         | 107.58    | 000                      | 1,224.22             | 0.00     | 50.90          | 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 | 736.55         | -2,00,341.60         | 77,101.80          |
| 34675                      | PROZONE REALTY LTD    | 1500                 | 57,529.02           | 38.35    | 1500          | 60,912.37           | 40.61     | 000                      | -3,383.36            | 0.00     | 21.45          | 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     | 12.65          | 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   | 369.65         | -36,965.00           | 5,084.24           |
| 42649                      | RAIL VIKAS NIGAM LIM  |                      | 0.00                | 0.00     | 2000          | 1,65,457.40         | 82.73     | -2000                    | -1,65,457.40         | 82.73    | 68.60          | -1,37,200.00         | 28,257.40          |
| 33206                      | SJVN LTD              | 1500                 | 1,03,323.81         | 68.88    | 3500          | 2,13,529.23         | 61.01     | -2000                    | -1,10,205.42         | 55.10    | 33.25          | -66,500.00           | 43,705.42          |
| 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 | 836.30         | -58,541.00           | 72,198.18          |
| 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 | 829.90         | -2,07,475.00         | 77,572.38          |
| 26650                      | TOURISM FIN CORP      | 1300                 | 1,02,146.77         | 78.57    | 1300          | 1,06,872.67         | 82.21     | 000                      | -4,725.91            | 0.00     | 70.95          | 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     | 56.90          | 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   | 42.45          | -29,715.00           | 67,299.07          |
| 32477                      | UNION BANK OF INDIA   | 600                  | 58,155.16           | 96.93    | 600           | 61,061.68           | 101.77    | 000                      | -2,906.52            | 0.00     | 66.55          | 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   | 204.40         | -40,880.00           | 2,055.57           |
| 42655                      | VIKAS LIFECARE LTD    | 4300                 | 24,716.50           | 5.75     | 4300          | 30,663.50           | 7.13      | 000                      | -5,947.01            | 0.00     | 3.35           | 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     | 8,508.70       | 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     | 51.00          | 0.00                 | 11,245.47          |
| <b>Total</b>               |                       |                      | <b>26,17,388.65</b> |          |               | <b>46,35,440.27</b> |           |                          | <b>-20,18,051.76</b> |          |                | <b>-12,87,590.95</b> | <b>7,30,460.81</b> |