

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
Total			26,17,388.65			46,35,440.27			-20,18,051.76			-12,87,590.95	7,30,460.81