

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 S M SURANA HUF		Client Code T5140005						Terminal Code : T5140005						
32921	ADANI PORTS AND SPEC	300	2,20,190.71	733.97	300	2,19,912.62	733.04	000	278.08	0.00	1,341.85	0.00	-278.08	
37292	AGRI-TECH INDIA LTD.	1021	1,29,450.81	126.79	1021	1,33,711.53	130.96	000	-4,260.74	0.00	226.40	0.00	4,260.74	
26173	ANDREW YULE & COMP L		0.00	0.00	3129	1,23,364.50	39.43	-3129	-1,23,364.50	39.43	34.79	-1,08,857.91	14,506.59	
820	ASIAN PAINTS LTD.	40	1,25,360.05	3,134.00	40	1,26,367.15	3,159.18	000	-1,007.10	0.00	2,846.75	0.00	1,007.10	
20119	AUTOMOTIVE STAMPINGS	800	3,60,616.01	450.77	800	3,56,966.59	446.21	000	3,649.40	0.00	573.95	0.00	-3,649.40	
33229	BAJAJ CONSUMER CARE	21	4,536.58	216.03	21	4,848.09	230.86	000	-311.51	0.00	212.05	0.00	311.51	
103	BHARAT HEAVY ELECTR		0.00	0.00	300	67,074.56	223.58	-300	-67,074.56	223.58	247.30	-74,190.00	-7,115.44	
24370	BODAL CHEMICALS LTD	8000	6,58,009.42	82.25	8000	6,68,790.58	83.60	000	-10,781.17	0.00	73.45	0.00	10,781.17	
870	CASTROL INDIA LTD		0.00	0.00	1350	2,00,026.34	148.17	-1350	-2,00,026.34	148.17	185.95	-2,51,032.50	-51,006.16	
32528	DATAMATICS GLOBAL	800	4,84,140.34	605.18	800	4,87,455.48	609.32	000	-3,315.14	0.00	532.80	0.00	3,315.14	
32848	DELTA CORP LTD	500	1,10,365.64	220.73	500	1,12,357.66	224.72	000	-1,992.02	0.00	110.65	0.00	1,992.02	
40047	DILIP BUILDCON LIMIT	650	2,13,831.56	328.97	650	2,14,748.62	330.38	000	-917.07	0.00	456.90	0.00	917.07	
940	FINOLEX INDUSTRIES	850	2,00,054.58	235.36	850	2,01,387.68	236.93	000	-1,333.11	0.00	246.45	0.00	1,333.11	
43245	GLAND PHARMA LIMITED	160	2,82,582.74	1,766.14	160	2,82,805.03	1,767.53	000	-222.30	0.00	1,845.25	0.00	222.30	
32754	GMR AIRPORTS INFRAST	2400	1,96,511.16	81.88		0.00	0.00	2400	1,96,511.16	81.88	81.60	1,95,840.00	-671.16	
32482	GRANULES INDIA LTD.	500	1,62,930.61	325.86	500	1,69,425.37	338.85	000	-6,494.77	0.00	430.15	0.00	6,494.77	
9488	GRAPHITE INDIA LTD.	1917	9,96,534.67	519.84	1917	9,99,022.31	521.14	000	-2,487.64	0.00	603.55	0.00	2,487.64	
1455	GREAVES COTTON LTD.	12120	17,21,335.23	142.02	12120	17,25,482.75	142.37	000	-4,147.53	0.00	126.60	0.00	4,147.53	
32951	GSS INFOTECH LTD	1996	3,87,976.83	194.38	1996	3,99,007.04	199.90	000	-11,030.23	0.00	126.25	0.00	11,030.23	
24226	GUJARAT AMBUJA EXP	2500	7,11,212.79	284.49	2500	7,16,611.36	286.64	000	-5,398.58	0.00	159.85	0.00	5,398.58	
43227	HAPPIEST MINDS TECHN	1800	15,75,407.99	875.23	475	3,57,743.63	753.14	1325	12,17,664.36	918.99	744.40	9,86,330.00	-2,31,334.36	
39437	IDFC FIRST BANK LTD	1500	1,13,959.26	75.97		0.00	0.00	1500	1,13,959.26	75.97	75.40	1,13,100.00	-859.26	
24164	IOL CHEM & PHARMACE	1480	6,15,252.57	415.71	1480	6,27,453.15	423.95	000	-12,200.57	0.00	361.45	0.00	12,200.57	
23610	ITI N TELEPHIND	11000	14,07,259.66	127.93	11000	14,14,918.89	128.63	000	-7,659.23	0.00	252.70	0.00	7,659.23	
9715	JAY SHREE TEA &IND L	600	56,967.27	94.95		0.00	0.00	600	56,967.27	94.95	93.65	56,190.00	-777.27	
20057	JTEKT INDIA LTD	5000	7,42,353.09	148.47	5000	7,38,562.64	147.71	000	3,790.44	0.00	175.15	0.00	-3,790.44	
21248	KITEX GARMENETS LTD.	985	2,00,333.24	203.38	985	2,02,517.99	205.60	000	-2,184.76	0.00	181.95	0.00	2,184.76	
510	LARSEN & TOUBRO LTD	75	1,62,913.88	2,172.19	75	1,64,575.95	2,194.35	000	-1,662.07	0.00	3,763.90	0.00	1,662.07	
40650	MAGADH SUGAR & ENER	400	2,13,372.88	533.43	400	2,15,987.12	539.97	000	-2,614.24	0.00	536.85	0.00	2,614.24	
294	NCC	1200	2,06,196.24	171.83	1200	2,09,355.29	174.46	000	-3,159.06	0.00	232.35	0.00	3,159.06	
6590	PCBL LIMITED	1170	1,99,170.74	170.23	1170	2,01,552.03	172.27	000	-2,381.29	0.00	267.70	0.00	2,381.29	
40724	PRATAAP SNACKS LIMIT	1435	13,54,920.99	944.20	2295	23,71,455.33	1,033.31	-860	-10,16,534.34	1,182.02	912.15	-7,84,449.00	2,32,085.34	
32955	REC LIMITED	1000	2,70,077.21	270.08	1000	2,75,618.19	275.62	000	-5,540.98	0.00	451.00	0.00	5,540.98	
325	RELIANCE INDUSTRIES		0.00	0.00	15	38,123.21	2,541.55	-015	-38,123.21	2,541.55	2,971.70	-44,575.50	-6,452.29	
32923	RENAISSANCE GLOBAL	2000	2,12,677.85	106.34	2000	2,10,182.82	105.09	000	2,495.03	0.00	99.85	0.00	-2,495.03	
2180	SHREE DIGVIJAY CEM	14290	15,45,589.61	108.16	15290	16,61,826.31	108.69	-1000	-1,16,236.70	116.24	97.20	-97,200.00	19,036.70	
3811	SIYARAM SILK MILLS		0.00	0.00	50	27,748.12	554.96	-050	-27,748.12	554.96	438.90	-21,945.00	5,803.12	
38562	SKIPPER LTD		0.00	0.00	1700	3,34,973.53	197.04	-1700	-3,34,973.53	197.04	323.40	-5,49,780.00	-2,14,806.47	
113	STEEL AUTHORITY OF I	6250	5,65,496.34	90.48	6250	6,78,383.64	108.54	000	-1,12,887.31	0.00	134.25	0.00	1,12,887.31	
12179	SUNTECK REALTY LTD	1000	4,02,482.47	402.48	1000	4,05,221.42	405.22	000	-2,738.96	0.00	389.50	0.00	2,738.96	
483	TATA COMMUNICATIONS	80	1,03,652.62	1,295.66	80	1,02,244.32	1,278.05	000	1,408.29	0.00	2,010.40	0.00	-1,408.29	
470	TATA STEEL LTD	2300	2,43,097.47	105.69	2500	2,72,289.96	108.92	-200	-29,192.49	145.96	155.85	-31,170.00	-1,977.52	
26650	TOURISM FIN CORP	2000	1,75,865.88	87.93	2000	1,84,359.12	92.18	000	-8,493.24	0.00	171.00	0.00	8,493.24	
43965	TVS SUPPLY CHAIN SOL	250	39,880.25	159.52		0.00	0.00	250	39,880.25	159.52	154.40	38,600.00	-1,280.25	
23261	VENKY'S (INDIA) LTD		0.00	0.00	285	5,30,439.01	1,861.19	-285	-5,30,439.01	1,861.19	1,539.25	-4,38,686.25	91,752.76	
575	VOLTAS LTD.	150	1,16,844.56	778.96	150	1,22,016.45	813.44	000	-5,171.89	0.00	1,103.55	0.00	5,171.89	
7685	WIPRO LTD.	250	1,15,647.87	462.59	50	20,955.89	419.12	200	94,691.98	473.46	480.10	96,020.00	1,328.03	
38268	WONDERLA HOLIDAYS LT		0.00	0.00	74	35,526.04	480.08	-074	-35,526.04	480.08	993.70	-73,533.80	-38,007.76	
41400	ZIM LABORATORIES LTD	4000	5,09,013.86	127.25	4000	5,29,744.79	132.44	000	-20,730.93	0.00	94.95	0.00	20,730.93	
Total		1,81,14,073.50			1,91,43,140.10			-10,29,066.77			-9,89,339.96			39,726.81