

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 |