

## 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 M C SURANA HUF		Client Code T5140013						Terminal Code : T5140013					
32875	ALLIED DIGITAL SER	300	40,681.93	135.61	300	57,049.91	190.17	000	-16,367.98	0.00	139.15	0.00	16,367.98
8869	APOLLO HOSPITALS ENT	140	7,27,768.90	5,198.35	170	8,87,696.14	5,221.74	-030	-1,59,927.24	5,330.91	6,356.80	-1,90,704.00	-30,776.76
32888	ASIAN GRANITO INDIA	1200	61,093.99	50.91	1200	75,425.22	62.85	000	-14,331.24	0.00	57.15	0.00	14,331.24
820	ASIAN PAINTS LTD.	10	31,373.96	3,137.40	10	32,018.00	3,201.80	000	-644.05	0.00	2,846.75	0.00	644.05
32406	AVANTEL LTD	200	23,387.20	116.94		0.00	0.00	200	23,387.20	116.94	99.00	19,800.00	-3,587.20
32525	BANK OF MAHARASHTRA		0.00	0.00	500	15,792.19	31.58	-500	-15,792.19	31.58	62.35	-31,175.00	-15,382.81
49	BHARAT ELECTRONICS	450	88,311.99	196.25	150	32,263.94	215.09	300	56,048.06	186.83	201.50	60,450.00	4,401.95
103	BHARAT HEAVY ELECTR	200	26,554.09	132.77	200	30,453.10	152.27	000	-3,899.01	0.00	247.30	0.00	3,899.01
2219	BOROSIL RENEWABLES L	2050	11,40,089.94	556.14	1900	11,28,791.56	594.10	150	11,298.38	75.32	497.75	74,662.50	63,364.12
32801	CAMBRIDGE TECHNOLOGY	250	26,256.41	105.03	250	27,035.49	108.14	000	-779.09	0.00	83.45	0.00	779.09
32885	CENTRAL BK OF INDIA	250	11,684.48	46.74	250	13,215.52	52.86	000	-1,531.04	0.00	59.80	0.00	1,531.04
CDSL	CENTRAL DEPOSITORY	50	87,954.04	1,759.08		0.00	0.00	050	87,954.04	1,759.08	1,711.95	85,597.50	-2,356.54
84	CESC LTD		0.00	0.00	200	24,084.97	120.42	-200	-24,084.97	120.42	121.65	-24,330.00	-245.03
41770	CREDITACCESS GRAMEEN	75	94,835.14	1,264.47	75	96,762.00	1,290.16	000	-1,926.87	0.00	1,441.40	0.00	1,926.87
119	DHAMPUR SUGAR MILLS		0.00	0.00	200	55,505.96	277.53	-200	-55,505.96	277.53	207.80	-41,560.00	13,945.96
32610	DWARIKESH SUGARIND L	1000	81,341.57	81.34		0.00	0.00	1000	81,341.57	81.34	69.50	69,500.00	-11,841.57
32155	GAIL (INDIA) LTD.	400	60,214.82	150.54	200	25,945.43	129.73	200	34,269.39	171.35	181.05	36,210.00	1,940.61
GANGAFO	GANGA FORGING LIMITE	3500	27,334.02	7.81	3500	55,115.98	15.75	000	-27,781.97	0.00	8.70	0.00	27,781.97
32754	GMR AIRPORTS INFRAST		0.00	0.00	700	40,424.54	57.75	-700	-40,424.54	57.75	81.60	-57,120.00	-16,695.46
43227	HAPPIEST MINDS TECHN	350	3,04,918.59	871.20		0.00	0.00	350	3,04,918.59	871.20	744.40	2,60,540.00	-44,378.59
32281	HCL TECHNOLOGIES LTD	75	84,343.57	1,124.58	135	1,63,418.40	1,210.51	-060	-79,074.83	1,317.91	1,543.55	-92,613.00	-13,538.17
180	HDFC BANK LTD.	20	28,817.97	1,440.90		0.00	0.00	020	28,817.97	1,440.90	1,447.90	28,958.00	140.03
9631	HEG LTD.	60	83,375.46	1,389.59	100	1,54,833.47	1,548.33	-040	-71,458.01	1,786.45	1,844.05	-73,762.00	-2,303.99
HITECH	HI TECH PIPES LTD	1200	1,96,847.61	164.04	1200	1,38,233.03	115.19	000	58,614.57	0.00	139.75	0.00	-58,614.57
13599	HINDUSTAN COPPER LTD	400	1,05,602.05	264.01	400	1,17,899.04	294.75	000	-12,297.00	0.00	278.05	0.00	12,297.00
188	HINDUSTAN ZINC LTD.	300	92,516.92	308.39		0.00	0.00	300	92,516.92	308.39	292.30	87,690.00	-4,826.92
875	I T C LTD	350	1,52,802.54	436.58		0.00	0.00	350	1,52,802.54	436.58	428.35	1,49,922.50	-2,880.04
39437	IDFC FIRST BANK LTD	200	11,768.34	58.84	450	30,331.14	67.40	-250	-18,562.80	74.25	75.40	-18,850.00	-287.20
35789	INDIABULLS HOUSING	500	94,915.04	189.83	500	96,638.48	193.28	000	-1,723.44	0.00	168.30	0.00	1,723.44
32832	INDIABULLS REAL EST		0.00	0.00	300	19,262.41	64.21	-300	-19,262.41	64.21	115.95	-34,785.00	-15,522.59
40750	INDIAN ENERGY EXCHAN	350	56,469.83	161.34	350	47,921.02	136.92	000	8,548.80	0.00	134.35	0.00	-8,548.80
30965	INDIAN OIL CORP. LTD	100	17,535.29	175.35		0.00	0.00	100	17,535.29	175.35	167.75	16,775.00	-760.29
42830	INDIAN RAILWAY CATER	100	66,633.98	666.34	100	75,094.91	750.95	000	-8,460.93	0.00	929.70	0.00	8,460.93
43257	INDIAN RAILWAY FINA.	1150	1,10,888.56	96.42	1450	1,41,955.64	97.90	-300	-31,067.08	103.56	142.35	-42,705.00	-11,637.93
44026	INDIAN RENEWABLE ENE	2350	3,19,637.98	136.02	1250	2,06,273.24	165.02	1100	1,13,364.75	103.06	135.90	1,49,490.00	36,125.26
32187	INDUSIND BANK LTD.		0.00	0.00	50	57,892.92	1,157.86	-050	-57,892.92	1,157.86	1,553.00	-77,650.00	-19,757.08
39807	INFIBEAM AVENUES LTD	500	17,161.38	34.32	500	18,938.62	37.88	000	-1,777.25	0.00	34.10	0.00	1,777.25
209	INFOSYS LTD	90	1,33,530.27	1,483.67	80	1,21,478.48	1,518.48	010	12,051.79	1,205.18	1,498.05	14,980.50	2,928.71
32947	IRB INFRA. DEVELOPER	500	23,194.70	46.39	500	28,065.60	56.13	000	-4,870.90	0.00	58.55	0.00	4,870.90
41956	IRCON INTERNATIONAL	1100	2,21,321.28	201.20	700	1,63,961.95	234.23	400	57,359.33	143.40	219.65	87,860.00	30,500.68
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	25	5,996.28	239.85	-025	-5,996.28	239.85	353.75	-8,843.75	-2,847.48
33148	JSW ENERGY LTD	100	25,750.65	257.51	100	26,663.64	266.64	000	-913.00	0.00	528.90	0.00	913.00
32096	KOTHARI PETROCHEM	1000	1,40,452.79	140.45	500	60,372.54	120.75	500	80,080.25	160.16	122.25	61,125.00	-18,955.25
510	LARSEN & TOUBRO LTD	175	5,94,893.97	3,399.39	185	6,54,884.22	3,539.91	-010	-59,990.25	5,999.03	3,763.90	-37,639.00	22,351.25
32783	LT FOODS LTD	250	27,324.90	109.30	250	28,757.21	115.03	000	-1,432.32	0.00	187.65	0.00	1,432.32
39894	MADHAV INFRA PROJECT	1000	11,920.13	11.92		0.00	0.00	1000	11,920.13	11.92	10.62	10,620.00	-1,300.13
31213	MANAPPURAM FINANCE	1200	1,49,427.95	124.52	1200	1,51,041.35	125.87	000	-1,613.40	0.00	173.15	0.00	1,613.40
43237	MAZAGON DOCK SHIPBUI	50	1,12,420.93	2,248.42	50	1,15,244.78	2,304.90	000	-2,823.86	0.00	1,864.10	0.00	2,823.86
23792	MAZDA LTD.	75	98,817.37	1,317.56	75	99,736.72	1,329.82	000	-919.36	0.00	1,288.00	0.00	919.36
43331	MEGHMANI ORGANICS LI	900	73,682.90	81.87	700	67,383.14	96.26	200	6,299.76	31.50	79.30	15,860.00	9,560.24
13377	MMTC LTD.	500	35,331.03	70.66	500	36,218.97	72.44	000	-887.95	0.00	66.45	0.00	887.95
43270	MTAR TECHNOLOGIES LI	30	53,376.87	1,779.23		0.00	0.00	030	53,376.87	1,779.23	1,683.75	50,512.50	-2,864.37
20043	MUNJAL SHOWA LTD.	1750	3,06,045.38	174.88	1250	2,23,861.83	179.09	500	82,183.56	164.37	162.80	81,400.00	-783.56

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name M C SURANA HUF		Client Code T5140013						Terminal Code : T5140013					
32234	NATIONAL ALUMINIUM C		0.00	0.00	200	19,063.60	95.32	-200	-19,063.60	95.32	152.55	-30,510.00	-11,446.40
23630	NATIONAL FERTILIZERS	900	65,823.77	73.14	900	80,081.96	88.98	000	-14,258.21	0.00	87.60	0.00	14,258.21
34309	NBCC (INDIA) LTD		0.00	0.00	150	9,263.22	61.75	-150	-9,263.22	61.75	118.90	-17,835.00	-8,571.78
33098	NHPC LTD	1550	1,21,956.46	78.68	1250	96,766.93	77.41	300	25,189.53	83.97	89.70	26,910.00	1,720.47
13683	NLC INDIA LTD	300	65,429.34	218.10	300	69,467.65	231.56	000	-4,038.31	0.00	228.10	0.00	4,038.31
32555	NTPC LTD		0.00	0.00	100	18,525.37	185.25	-100	-18,525.37	185.25	335.80	-33,580.00	-15,054.63
43367	PARAS DEFENCE AND SP	200	1,41,105.16	705.53	50	35,612.13	712.24	150	1,05,493.03	703.29	611.80	91,770.00	-13,723.03
31120	PATEL ENGINEERING	500	30,128.25	60.26	250	18,835.88	75.34	250	11,292.37	45.17	56.90	14,225.00	2,932.63
331	PIDILITE INDUSTRIES	460	12,18,951.99	2,649.90	460	12,36,301.25	2,687.61	000	-17,349.26	0.00	3,014.70	0.00	17,349.26
302	PIRAMAL ENTERPRISES	370	3,39,688.61	918.08	370	3,44,838.11	931.99	000	-5,149.50	0.00	849.35	0.00	5,149.50
32366	PNB GILTS LTD	300	30,180.90	100.60	300	34,181.22	113.94	000	-4,000.33	0.00	109.60	0.00	4,000.33
32810	POWER FIN CORP. LTD	300	1,29,440.50	431.47		0.00	0.00	300	1,29,440.50	431.47	390.25	1,17,075.00	-12,365.50
22205	PRAJ INDUSTRIES LTD.	500	2,80,938.78	561.88		0.00	0.00	500	2,80,938.78	561.88	532.95	2,66,475.00	-14,463.78
40724	PRATAAP SNACKS LIMIT	5310	54,35,485.92	1,023.63	7060	74,49,514.65	1,055.17	-1750	-20,14,028.73	1,150.87	912.15	-15,96,262.50	4,17,766.23
39636	PRECISION CAMSHAFTS	2000	3,84,196.78	192.10	1000	2,00,262.78	200.26	1000	1,83,934.00	183.93	197.55	1,97,550.00	13,616.00
42649	RAIL VIKAS NIGAM LIM	900	1,23,356.43	137.06	900	1,51,760.82	168.62	000	-28,404.39	0.00	252.90	0.00	28,404.39
39309	RAMA STEEL TUBES LTD	1000	12,947.90	12.95		0.00	0.00	1000	12,947.90	12.95	14.40	14,400.00	1,452.10
32527	RAMKRISHNA FORGINGS	125	98,588.34	788.71	125	82,628.84	661.03	000	15,959.50	0.00	691.25	0.00	-15,959.50
40065	RBL BANK LIMITED	200	56,748.37	283.74	200	57,888.07	289.44	000	-1,139.70	0.00	240.30	0.00	1,139.70
325	RELIANCE INDUSTRIES	25	63,413.98	2,536.56	115	3,09,897.42	2,694.76	-090	-2,46,483.43	2,738.70	2,971.70	-2,67,453.00	-20,969.57
20008	RICO AUTO INDUSTRIES	300	28,107.98	93.69	300	31,480.93	104.94	000	-3,372.95	0.00	145.10	0.00	3,372.95
41556	rites limited	150	76,339.54	508.93	150	78,748.57	524.99	000	-2,409.03	0.00	663.80	0.00	2,409.03
SARVESHW	SARVESHWAR FOODS LIM	1000	15,651.13	15.65		0.00	0.00	1000	15,651.13	15.65	9.45	9,450.00	-6,201.13
2180	SHREE DIGVIJAY CEM		0.00	0.00	200	15,966.82	79.83	-200	-15,966.82	79.83	97.20	-19,440.00	-3,473.18
32670	SHREE RENUKA SUGARS	600	26,837.50	44.73	1000	40,870.83	40.87	-400	-14,033.33	35.08	39.70	-15,880.00	-1,846.67
3811	SIYARAM SILK MILLS		0.00	0.00	100	51,036.46	510.36	-100	-51,036.46	510.36	438.90	-43,890.00	7,146.46
33206	SJVN LTD	300	10,839.22	36.13	1000	47,669.27	47.67	-700	-36,830.05	52.61	121.40	-84,980.00	-48,149.95
112	STATE BANK OF INDIA		0.00	0.00	150	97,001.13	646.67	-150	-97,001.13	646.67	752.35	-1,12,852.50	-15,851.37
113	STEEL AUTHORITY OF I	1700	1,85,695.21	109.23	1450	1,68,757.96	116.38	250	16,937.25	67.75	134.25	33,562.50	16,625.25
32374	STERLITE TECH	100	15,205.66	152.06	100	17,187.91	171.88	000	-1,982.26	0.00	110.80	0.00	1,982.26
32531	STRIDES PHARMA SCIEN		0.00	0.00	100	40,165.58	401.66	-100	-40,165.58	401.66	784.70	-78,470.00	-38,304.42
43711	SULA VINEYARDS LIMIT	50	23,178.39	463.57	50	24,762.95	495.26	000	-1,584.57	0.00	551.40	0.00	1,584.57
32872	SUN PHARMA ADVANCED	100	38,076.54	380.77		0.00	0.00	100	38,076.54	380.77	368.30	36,830.00	-1,246.54
32667	SUZLON ENERGY LTD.	5500	1,74,582.97	31.74	4500	1,12,432.12	24.98	1000	62,150.85	62.15	40.40	40,400.00	-21,750.85
32540	TATA CONSULTANCY SER	105	3,94,714.91	3,759.19	145	5,49,850.36	3,792.07	-040	-1,55,135.46	3,878.39	3,876.30	-1,55,052.00	83.46
570	TATA MOTORS LTD.	1180	9,86,714.26	836.20	1105	8,75,446.84	792.26	075	1,11,267.42	1,483.57	992.80	74,460.00	-36,807.42
400	TATA POWER CO. LTD	1050	3,48,657.36	332.05	600	2,02,240.30	337.07	450	1,46,417.06	325.37	394.20	1,77,390.00	30,972.94
470	TATA STEEL LTD	400	54,510.32	136.28	100	15,551.03	155.51	300	38,959.29	129.86	155.85	46,755.00	7,795.71
32755	TECH MAHINDRA LTD	30	33,470.16	1,115.67	30	36,530.93	1,217.70	000	-3,060.78	0.00	1,248.10	0.00	3,060.78
26650	TOURISM FIN CORP	700	92,525.46	132.18	700	1,11,321.08	159.03	000	-18,795.62	0.00	171.00	0.00	18,795.62
32356	TRIVENI ENGG & IND.		0.00	0.00	100	32,598.74	325.99	-100	-32,598.74	325.99	311.10	-31,110.00	1,488.74
33655	TRIVENI TURBINE LTD	100	40,519.62	405.20	100	42,468.90	424.69	000	-1,949.29	0.00	536.70	0.00	1,949.29
30363	UGAR SUGAR WORKS LTD	1000	89,184.56	89.18	1000	93,940.44	93.94	000	-4,755.89	0.00	65.80	0.00	4,755.89
32156	VAIBHAV GLOBAL LTD	100	40,936.07	409.36	100	43,916.73	439.17	000	-2,980.66	0.00	364.30	0.00	2,980.66
295	VEDANTA LIMITED	300	84,083.57	280.28		0.00	0.00	300	84,083.57	280.28	271.65	81,495.00	-2,588.57
575	VOLTAS LTD.	50	40,475.53	809.51	100	98,319.04	983.19	-050	-57,843.52	1,156.87	1,103.55	-55,177.50	2,666.02
7685	WIPRO LTD.	150	68,927.87	459.52	175	80,976.71	462.72	-025	-12,048.84	481.95	480.10	-12,002.50	46.34
32300	WOCKHARDT LTD		0.00	0.00	100	23,486.10	234.86	-100	-23,486.10	234.86	585.70	-58,570.00	-35,083.90
4067	ZENSAR TECHNOLOGIES	200	1,07,786.18	538.93	200	1,11,301.06	556.51	000	-3,514.88	0.00	606.75	0.00	3,514.88
<b>Total</b>			<b>1,78,56,010.17</b>			<b>1,89,08,857.65</b>			<b>-10,52,847.66</b>			<b>-7,54,100.75</b>	<b>2,98,746.91</b>