

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 KEDAR NATH BURNWAL		Client Code V0131463						Terminal Code : V0131463					
24208	AARTI INDUSTRIES LTD	340	1,68,967.68	496.96	360	1,81,685.16	504.68	-020	-12,717.48	635.87	665.55	-13,311.00	-593.52
43748	AARTI PHARMALABS LTD	75	29,732.05	396.43	75	30,196.67	402.62	000	-464.62	0.00	434.95	0.00	464.62
39254	ADANI ENERGY SOLUTIO	330	2,72,595.52	826.05	330	2,72,689.91	826.33	000	-94.39	0.00	1,026.70	0.00	94.39
12599	ADANI ENTERPRISES	225	5,00,169.27	2,222.97	240	5,32,463.89	2,218.60	-015	-32,294.63	2,152.98	3,197.10	-47,956.50	-15,661.87
41450	ADANI GREEN ENERGY L	1367	17,80,943.01	1,302.81	1430	18,60,651.98	1,301.16	-063	-79,708.97	1,265.22	1,835.15	-1,15,614.45	-35,905.48
32921	ADANI PORTS AND SPEC	1163	9,83,199.37	845.40	1233	10,42,129.35	845.20	-070	-58,929.98	841.86	1,341.85	-93,929.50	-34,999.52
33096	ADANI POWER LTD	370	69,980.74	189.14	390	73,998.97	189.74	-020	-4,018.23	200.91	533.80	-10,676.00	-6,657.77
43458	ADANI WILMAR LIMITED	770	2,89,265.24	375.67	840	3,15,647.01	375.77	-070	-26,381.76	376.88	321.40	-22,498.00	3,883.76
42752	AFFLE (INDIA) LIMIT	621	6,30,600.23	1,015.46	611	6,23,167.40	1,019.91	010	7,432.83	743.28	1,041.70	10,417.00	2,984.17
6767	ALKYL AMINES CHEM L	6	14,981.32	2,496.89	6	15,046.03	2,507.67	000	-64.71	0.00	1,813.95	0.00	64.71
32878	ALPA LABORATORIES	75	7,927.38	105.70	75	8,032.61	107.10	000	-105.23	0.00	83.25	0.00	105.23
425	AMBUJA CEMENTS LTD.	2570	11,05,256.49	430.06	2620	11,33,307.58	432.56	-050	-28,051.09	561.02	612.35	-30,617.50	-2,566.41
43275	ANUPAM RASAYAN INDIA	45	45,685.70	1,015.24	45	45,495.58	1,011.01	000	190.12	0.00	870.45	0.00	-190.12
40879	APOLLO MICRO SYSTEMS	350	39,215.94	112.05	125	13,517.95	108.14	225	25,697.99	114.21	95.30	21,442.50	-4,255.49
877	APOLLO TYRES LTD	10	3,291.00	329.10	10	3,339.00	333.90	000	-48.01	0.00	466.45	0.00	48.01
477	ASHOK LEYLAND LTD.	275	47,733.86	173.58	275	47,806.16	173.84	000	-72.30	0.00	171.25	0.00	72.30
820	ASIAN PAINTS LTD.	2	5,526.67	2,763.34	2	5,597.18	2,798.59	000	-70.52	0.00	2,846.75	0.00	70.52
44061	AZAD ENGINEERING LIM	65	44,024.37	677.30	65	44,215.41	680.24	000	-191.04	0.00	1,367.85	0.00	191.04
34	BAJAJ FINANCE LTD	4	26,470.79	6,617.70	4	26,598.96	6,649.74	000	-128.18	0.00	7,245.25	0.00	128.18
30999	BALAJI AMINES LTD.	65	1,43,226.99	2,203.49	70	1,53,190.46	2,188.44	-005	-9,963.47	1,992.69	2,045.25	-10,226.25	-262.78
41153	BANDHAN BANK LIMITED	20	4,871.30	243.57	20	5,068.48	253.42	000	-197.18	0.00	180.00	0.00	197.18
32134	BANK OF BARODA	50	13,731.78	274.64	50	13,868.02	277.36	000	-136.25	0.00	264.05	0.00	136.25
32149	BANK OF INDIA	525	70,997.40	135.23	525	71,829.51	136.82	000	-832.11	0.00	137.05	0.00	832.11
32525	BANK OF MAHARASHTRA	450	27,748.01	61.66	450	27,981.69	62.18	000	-233.69	0.00	62.35	0.00	233.69
48	BEML LTD	16	49,943.69	3,121.48	16	49,567.17	3,097.95	000	376.50	0.00	3,183.70	0.00	-376.50
9480	BERGER PAINTS INDIA	75	47,695.61	635.94	75	48,477.99	646.37	000	-782.37	0.00	573.05	0.00	782.37
32930	BGR ENERGY SYSTEMS	2700	2,10,659.85	78.02	2700	2,13,347.17	79.02	000	-2,687.32	0.00	34.80	0.00	2,687.32
12608	BHANDARI HOSIERY EXP		0.00	0.00	1000	6,206.72	6.21	-1000	-6,206.72	6.21	7.40	-7,400.00	-1,193.28
41143	BHARAT DYNAMICS LTD	128	2,18,459.80	1,706.72	126	2,17,009.48	1,722.30	002	1,450.32	725.16	1,751.90	3,503.80	2,053.48
49	BHARAT ELECTRONICS	1075	1,78,406.18	165.96	1075	1,79,745.15	167.20	000	-1,338.98	0.00	201.50	0.00	1,338.98
103	BHARAT HEAVY ELECTR	1050	2,12,181.84	202.08	1050	2,15,815.61	205.54	000	-3,633.76	0.00	247.30	0.00	3,633.76
547	BHARAT PETROLEUM COR	200	65,529.50	327.65	200	65,580.49	327.90	000	-51.01	0.00	602.40	0.00	51.01
32368	BRIGHT COM GROUP LTD	4500	85,481.09	19.00	4800	94,154.92	19.62	-300	-8,673.83	28.91	13.80	-4,140.00	4,533.83
43523	CAMPUS ACTIVEWEAR LI	50	12,476.26	249.53	50	12,720.94	254.42	000	-244.68	0.00	214.50	0.00	244.68
32483	CANARA BANK	10	4,451.35	445.13	10	4,598.64	459.86	000	-147.31	0.00	581.05	0.00	147.31
83	CENTURY EXTRUSIONS	300	3,062.03	10.21	300	3,082.95	10.28	000	-20.92	0.00	18.95	0.00	20.92
84	CESC LTD	100	6,825.68	68.26	100	6,884.23	68.84	000	-58.56	0.00	121.65	0.00	58.56
31977	CHARTERED LOGISTICS	1150	4,794.76	4.17	1650	7,906.97	4.79	-500	-3,112.21	6.22	8.36	-4,180.00	-1,067.79
43318	CLEAN SCIENCE AND TE	80	1,11,847.26	1,398.09	80	1,13,436.89	1,417.96	000	-1,589.63	0.00	1,329.35	0.00	1,589.63
33278	COAL INDIA LTD	1525	3,97,547.60	260.69	1715	4,51,292.01	263.14	-190	-53,744.41	282.87	434.10	-82,479.00	-28,734.59
40678	COCHIN SHIPYARD LIM	665	5,75,214.09	864.98	675	5,98,460.61	886.61	-010	-23,246.52	2,324.65	871.80	-8,718.00	14,528.52
42216	DALMIA BHARAT	4	8,707.26	2,176.82	4	8,888.58	2,222.14	000	-181.31	0.00	1,942.15	0.00	181.31
117	DCW LTD.	1700	82,581.99	48.58	1700	88,127.49	51.84	000	-5,545.50	0.00	51.40	0.00	5,545.50
645	DEEPAK FERTI &PETRO	50	29,569.93	591.40		0.00	0.00	050	29,569.93	591.40	504.10	25,205.00	-4,364.93
6401	DEEPAK NITRITE LTD	61	1,19,965.63	1,966.65	61	1,19,919.40	1,965.89	000	46.23	0.00	2,125.50	0.00	-46.23
32848	DELTA CORP LTD	300	36,958.15	123.19	175	22,745.28	129.97	125	14,212.87	113.70	110.65	13,831.25	-381.62
33137	DEN NETWORKS LTD	100	5,482.40	54.82	100	5,587.47	55.87	000	-105.08	0.00	47.05	0.00	105.08
43330	DEVYANI INTERNATIONA	225	41,569.00	184.75	225	41,401.28	184.01	000	167.73	0.00	150.45	0.00	-167.73
32180	DHANLAXMI BANK LTD	400	18,422.53	46.06	100	4,114.83	41.15	300	14,307.70	47.69	41.25	12,375.00	-1,932.70
38902	DHUNSERI TEA & INDUS	225	46,480.93	206.58	375	74,456.36	198.55	-150	-27,975.43	186.50	186.15	-27,922.50	52.93
32839	DISH TV INDIA LTD	200	3,703.04	18.52	200	3,826.96	19.13	000	-123.93	0.00	16.75	0.00	123.93
40699	DIXON TECHNOLOGIES (5	25,603.97	5,120.79	5	25,940.58	5,188.12	000	-336.62	0.00	7,479.25	0.00	336.62
DPSCLTD	DPSCL LIMITED	400	9,652.61	24.13		0.00	0.00	400	9,652.61	24.13	15.40	6,160.00	-3,492.61

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Client Name KEDAR NATH BURNWAL														Client Code V0131463														Terminal Code : V0131463													
32610	DWARIKESH SUGARIND L	50	4,051.32	81.03	50	4,048.68	80.97	000	2.63	0.00	69.50	0.00	-2.63																												
43272	EASY TRIP PLANNERS L	400	15,585.77	38.96	400	15,654.10	39.14	000	-68.34	0.00	42.80	0.00	68.34																												
32178	ENGINEERS INDIA LTD.	1335	2,62,541.43	196.66	1335	2,65,858.40	199.14	000	-3,316.97	0.00	201.95	0.00	3,316.97																												
44020	ESAF SMALL FINANCE B	1200	81,783.86	68.15	900	64,301.15	71.45	300	17,482.71	58.28	54.45	16,335.00	-1,147.71																												
32684	EVEREST KANTO CYLIN	1400	1,72,514.82	123.22	1400	1,72,600.73	123.29	000	-85.92	0.00	131.35	0.00	85.92																												
86	EXIDE INDUSTRIES LTD	20	6,234.36	311.72	20	6,313.53	315.68	000	-79.18	0.00	304.55	0.00	79.18																												
32666	FCS SOFTWARE SOL		0.00	0.00	1000	3,909.12	3.91	-1000	-3,909.12	3.91	3.65	-3,650.00	259.12																												
469	FEDERAL BANK LTD.	300	44,502.42	148.34	300	44,327.78	147.76	000	174.63	0.00	150.20	0.00	-174.63																												
41557	FINE ORGANIC INDUSTR	45	2,06,580.46	4,590.68	45	2,04,251.37	4,538.92	000	2,329.09	0.00	4,034.85	0.00	-2,329.09																												
43384	FSN E-COMMERCE VENTU	2150	2,72,103.88	126.56	2150	2,73,303.23	127.12	000	-1,199.35	0.00	161.95	0.00	1,199.35																												
33400	FUTURE CONSUMER LIMI	1000	1,062.83	1.06		0.00	0.00	1000	1,062.83	1.06	0.75	750.00	-312.83																												
32155	GAIL (INDIA) LTD.	750	1,16,344.58	155.13	750	1,17,983.63	157.31	000	-1,639.06	0.00	181.05	0.00	1,639.06																												
42802	GALACTICO CORPORATE	1500	7,336.94	4.89	1500	7,331.06	4.89	000	5.87	0.00	4.01	0.00	-5.87																												
43322	GLENMARK LIFE SCIENC	25	16,664.03	666.56	25	16,893.29	675.73	000	-229.26	0.00	776.65	0.00	229.26																												
43654	GLOBAL HEALTH LIMITE	20	9,941.90	497.09	20	10,017.04	500.85	000	-75.14	0.00	1,321.15	0.00	75.14																												
32980	GOKUL REFOILS AND SO	250	10,836.09	43.34	250	10,719.10	42.88	000	116.99	0.00	34.55	0.00	-116.99																												
5710	GRAUER & WEIL (INDIA	2350	3,10,822.01	132.26	2350	3,15,244.56	134.15	000	-4,422.56	0.00	176.55	0.00	4,422.56																												
24226	GUJARAT AMBUJA EXP	20	7,467.10	373.36	20	7,442.89	372.14	000	24.20	0.00	159.85	0.00	-24.20																												
39336	GUJARAT GAS LIMITED	120	55,757.30	464.64	120	55,644.73	463.71	000	112.56	0.00	544.25	0.00	-112.56																												
32181	GUJARAT MINERAL DEV	50	22,922.90	458.46	50	23,546.37	470.93	000	-623.48	0.00	343.95	0.00	623.48																												
670	GUJARAT NARMADA VALL	70	38,664.99	552.36	70	40,321.37	576.02	000	-1,656.38	0.00	625.10	0.00	1,656.38																												
690	GUJARAT STATE FERTI	50	10,724.73	214.49	50	10,825.12	216.50	000	-100.40	0.00	195.65	0.00	100.40																												
32708	GVK POWER & INFRA.	500	6,144.19	12.29	100	1,017.38	10.17	400	5,126.81	12.82	9.75	3,900.00	-1,226.81																												
43227	HAPPIEST MINDS TECHN	35	29,334.79	838.14	65	55,550.44	854.62	-030	-26,215.65	873.86	744.40	-22,332.00	3,883.65																												
33162	HATHWAY CABLE & DAT	200	4,270.10	21.35		0.00	0.00	200	4,270.10	21.35	19.60	3,920.00	-350.10																												
750839	HCC-RE		0.00	0.00	22	204.13	9.28	-022	-204.13	9.28	9.35	-205.70	-1.57																												
32281	HCL TECHNOLOGIES LTD	20	25,964.22	1,298.21	23	29,543.85	1,284.52	-003	-3,579.63	1,193.21	1,543.55	-4,630.65	-1,051.03																												
183	HIMACHAL FUT COM	1750	1,68,794.14	96.45	1750	1,69,877.34	97.07	000	-1,083.20	0.00	91.80	0.00	1,083.20																												
41154	HINDUSTAN AERONAUTIC	7	14,653.86	2,093.41	7	15,075.65	2,153.66	000	-421.79	0.00	3,327.00	0.00	421.79																												
185	HINDUSTAN CONSTRUCTI	1050	36,917.41	35.16	850	31,726.21	37.33	200	5,191.20	25.96	31.60	6,320.00	1,128.80																												
449	HINDUSTAN ORGANIC CH	300	15,838.28	52.79		0.00	0.00	300	15,838.28	52.79	39.26	11,778.00	-4,060.28																												
188	HINDUSTAN ZINC LTD.	90	27,311.57	303.46	90	27,771.95	308.58	000	-460.39	0.00	292.30	0.00	460.39																												
43433	HP ADHESIVES LIMITED	760	88,906.22	116.98	760	90,113.15	118.57	000	-1,206.92	0.00	95.45	0.00	1,206.92																												
875	I T C LTD	70	30,065.68	429.51	70	29,739.54	424.85	000	326.12	0.00	428.35	0.00	-326.12																												
32174	ICICI BANK LTD.	20	18,843.16	942.16	20	18,736.86	936.84	000	106.30	0.00	1,093.30	0.00	-106.30																												
43932	IDEAFORGE TECHNOLOGY	184	1,46,178.34	794.45	184	1,46,784.56	797.74	000	-606.23	0.00	687.65	0.00	606.23																												
39437	IDFC FIRST BANK LTD	250	13,626.24	54.51	250	13,723.64	54.89	000	-97.41	0.00	75.40	0.00	97.41																												
32659	IDFC LTD	100	12,853.86	128.54	100	12,971.13	129.71	000	-117.28	0.00	110.70	0.00	117.28																												
106	IFCI LTD.	1050	46,802.09	44.57	750	33,458.99	44.61	300	13,343.10	44.48	39.65	11,895.00	-1,448.10																												
30005	INDIA CEMENTS LTD.	150	36,458.91	243.06	150	36,715.67	244.77	000	-256.77	0.00	212.40	0.00	256.77																												
32832	INDIABULLS REAL EST	450	37,995.12	84.43	450	38,261.18	85.02	000	-266.06	0.00	115.95	0.00	266.06																												
40750	INDIAN ENERGY EXCHAN	6350	8,99,882.81	141.71	6700	9,42,481.92	140.67	-350	-42,599.10	121.71	134.35	-47,022.50	-4,423.40																												
30965	INDIAN OIL CORP. LTD	100	11,711.29	117.11	100	11,768.70	117.69	000	-57.41	0.00	167.75	0.00	57.41																												
32388	INDIAN OVERSEAS BANK	250	15,439.59	61.76	200	12,646.43	63.23	050	2,793.16	55.86	59.95	2,997.50	204.34																												
42830	INDIAN RAILWAY CATER	140	97,818.97	698.71	150	1,04,162.55	694.42	-010	-6,343.58	634.36	929.70	-9,297.00	-2,953.42																												
43257	INDIAN RAILWAY FINA.	350	27,471.02	78.49	350	28,233.34	80.67	000	-762.32	0.00	142.35	0.00	762.32																												
44026	INDIAN RENEWABLE ENE	545	76,043.27	139.53	495	69,035.68	139.47	050	7,007.59	140.15	135.90	6,795.00	-212.59																												
41336	INDOSTAR CAPITAL FIN	810	1,37,446.28	169.69	810	1,38,361.97	170.82	000	-915.70	0.00	190.35	0.00	915.70																												
32187	INDUSIND BANK LTD.	5	7,617.29	1,523.46	5	7,707.59	1,541.52	000	-90.30	0.00	1,553.00	0.00	90.30																												
209	INFOSYS LTD	375	5,27,578.61	1,406.88	370	5,26,299.58	1,422.43	005	1,279.04	255.81	1,498.05	7,490.25	6,211.21																												
44046	INOX INDIA LIMITED	258	2,70,011.36	1,046.56	258	2,70,461.54	1,048.30	000	-450.19	0.00	1,222.65	0.00	450.19																												
32947	IRB INFRA. DEVELOPER	1700	47,826.48	28.13	2300	64,184.90	27.91	-600	-16,358.42	27.26	58.55	-35,130.00	-18,771.58																												

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41956	IRCON INTERNATIONAL	50	11,526.48	230.53	50	11,598.40	231.97	000	-71.93	0.00	219.65	0.00	71.93			
12237	JAI CORP LTD	100	14,104.20	141.04	100	14,215.79	142.16	000	-111.60	0.00	282.85	0.00	111.60			
32627	JAIPRAKASH POWER VEN	1300	25,601.14	19.69	600	12,673.81	21.12	700	12,927.33	18.47	15.25	10,675.00	-2,252.33			
32209	JAMMU AND KASHMIR BA	75	10,792.59	143.90	75	10,892.33	145.23	000	-99.75	0.00	134.20	0.00	99.75			
44118	JANA SMALL FINANCE B	90	39,241.06	436.01	50	22,075.94	441.52	040	17,165.12	429.13	409.60	16,384.00	-781.12			
JIOFINANC	JIO FINANCIAL SERVIC	1350	3,07,706.81	227.93	1350	3,09,590.92	229.33	000	-1,884.11	0.00	353.75	0.00	1,884.11			
33148	JSW ENERGY LTD	30	11,381.05	379.37	30	11,532.87	384.43	000	-151.83	0.00	528.90	0.00	151.83			
43994	JSW INFRASTRUCTURE L	230	48,424.46	210.54	230	48,738.10	211.90	000	-313.66	0.00	245.35	0.00	313.66			
20057	JTEKT INDIA LTD	100	13,818.10	138.18	100	13,873.13	138.73	000	-55.05	0.00	175.15	0.00	55.05			
33155	JUBILANT FOODWORKS	140	71,595.06	511.39	140	72,032.36	514.52	000	-437.31	0.00	448.85	0.00	437.31			
19602	KELLTON TECH SOL	400	33,471.62	83.68	400	33,648.20	84.12	000	-176.58	0.00	97.45	0.00	176.58			
42323	KPI GREEN ENERGY LIM	60	68,618.43	1,143.64	60	68,958.48	1,149.31	000	-340.05	0.00	1,523.00	0.00	340.05			
42651	KPIT TECHNOLOGIES LI	5	6,892.09	1,378.42	5	7,292.87	1,458.57	000	-400.78	0.00	1,486.40	0.00	400.78			
KRITIKA	KRITIKA WIRES LIMITE	600	10,465.50	17.44	900	15,365.77	17.07	-300	-4,900.27	16.33	16.75	-5,025.00	-124.73			
510	LARSEN & TOUBRO LTD	3	10,263.59	3,421.20	3	10,356.27	3,452.09	000	-92.69	0.00	3,763.90	0.00	92.69			
40222	LAURUS LABS LIMITED	230	82,557.41	358.95	230	83,404.87	362.63	000	-847.47	0.00	392.35	0.00	847.47			
43277	LAXMI ORGANIC INDUST	30	8,208.64	273.62	30	7,890.64	263.02	000	318.00	0.00	235.20	0.00	-318.00			
43526	LIFE INSURANCE CORPO	5	5,287.15	1,057.43	5	5,287.83	1,057.57	000	-0.70	0.00	916.15	0.00	0.70			
90134	MADRAS FERTILIZERS L	550	40,699.80	74.00	550	41,157.19	74.83	000	-457.40	0.00	81.00	0.00	457.40			
39957	MAHANAGAR GAS LIMITE	20	23,774.70	1,188.74	20	23,865.10	1,193.26	000	-90.40	0.00	1,364.05	0.00	90.40			
108	MAHANAGAR TELEPHONE	150	6,515.39	43.44		0.00	0.00	150	6,515.39	43.44	32.80	4,920.00	-1,595.39			
268	MANALI PETROCHEM LTD	500	34,957.05	69.91	500	35,057.84	70.12	000	-100.80	0.00	56.20	0.00	100.80			
24404	MARKSANS PHARMA LTD.	100	8,631.14	86.31	100	9,068.45	90.68	000	-437.31	0.00	151.90	0.00	437.31			
43237	MAZAGON DOCK SHIPBUI	110	1,23,141.99	1,119.47	150	1,53,294.98	1,021.97	-040	-30,152.99	753.82	1,864.10	-74,564.00	-44,411.01			
33286	MOIL LTD	150	45,168.85	301.13	150	45,459.53	303.06	000	-290.69	0.00	278.55	0.00	290.69			
34309	NBCC (INDIA) LTD	1925	1,69,294.02	87.94	1725	1,43,945.75	83.45	200	25,348.27	126.74	118.90	23,780.00	-1,568.27			
790	NESTLE INDIA LTD.	7	17,941.04	2,563.01	7	17,948.93	2,564.13	000	-7.90	0.00	2,622.35	0.00	7.90			
33098	NHPC LTD	3306	2,93,469.59	88.77	2906	2,55,771.09	88.01	400	37,698.50	94.25	89.70	35,880.00	-1,818.50			
26371	NMDC LTD	765	1,70,327.22	222.65	640	1,43,028.93	223.48	125	27,298.29	218.39	201.75	25,218.75	-2,079.54			
NMDCSTEE	NMDC STEEL LTD	800	50,528.15	63.16	300	18,509.79	61.70	500	32,018.36	64.04	54.70	27,350.00	-4,668.36			
312	OIL AND NATURAL GAS	295	75,491.70	255.90	245	62,156.91	253.70	050	13,334.79	266.70	268.05	13,402.50	67.71			
13121	ORICON ENTERPRISES	100	3,451.80	34.52	100	3,458.20	34.58	000	-6.40	0.00	36.30	0.00	6.40			
33263	ORIENT GREEN POWER	400	10,178.26	25.45	200	5,096.65	25.48	200	5,081.61	25.41	18.70	3,740.00	-1,341.61			
23642	P I INDUSTRIES LTD	31	1,09,963.92	3,547.22	31	1,10,500.33	3,564.53	000	-536.41	0.00	3,867.55	0.00	536.41			
43530	PARADEEP PHOSPHATES	1050	83,199.62	79.24	1050	83,989.72	79.99	000	-790.10	0.00	66.40	0.00	790.10			
39889	PARAG MILK FOODS LIM	30	7,758.23	258.61	30	8,474.02	282.47	000	-715.79	0.00	207.90	0.00	715.79			
34809	PC JEWELLER LTD	100	2,783.05	27.83	300	8,422.26	28.07	-200	-5,639.21	28.20	53.80	-10,760.00	-5,120.79			
6590	PCBL LIMITED	50	6,001.80	120.04	50	5,998.20	119.96	000	3.59	0.00	267.70	0.00	-3.59			
331	PIDILITE INDUSTRIES	14	38,124.56	2,723.18	14	38,150.09	2,725.01	000	-25.54	0.00	3,014.70	0.00	25.54			
32366	PNB GILTS LTD	350	38,815.59	110.90	350	38,497.01	109.99	000	318.56	0.00	109.60	0.00	-318.56			
42652	POLYCAB INDIA LIMITE	29	1,25,182.65	4,316.64	29	1,32,183.64	4,558.06	000	-7,001.00	0.00	5,065.00	0.00	7,001.00			
24051	POLYPLEX CORPORATION	43	55,651.77	1,294.23	43	55,440.30	1,289.31	000	211.46	0.00	765.70	0.00	-211.46			
24000	POONAWALLA FIN	30	14,144.25	471.48	30	14,425.72	480.86	000	-281.46	0.00	465.60	0.00	281.46			
31746	PRAJAY ENGINEERS SYN		0.00	0.00	500	6,385.78	12.77	-500	-6,385.78	12.77	24.05	-12,025.00	-5,639.22			
6022	PRAKASH INDUSTRIES	150	20,324.09	135.49	150	20,436.87	136.25	000	-112.79	0.00	166.25	0.00	112.79			
42684	PRAKASH PIPES LIMITE	100	34,504.27	345.04	100	34,835.86	348.36	000	-331.60	0.00	353.10	0.00	331.60			
33344	PTC INDIA FIN SER L	600	33,299.77	55.50	600	32,585.88	54.31	000	713.88	0.00	40.00	0.00	-713.88			
33295	PUNJAB & SIND BANK	100	4,491.99	44.92	100	4,468.01	44.68	000	23.98	0.00	59.75	0.00	-23.98			
32461	PUNJAB NATIONAL BANK	200	18,487.57	92.44	200	18,797.04	93.99	000	-309.48	0.00	124.40	0.00	309.48			
32891	PURAVANKARA LIMITED	100	7,452.53	74.53	100	7,547.47	75.47	000	-94.95	0.00	209.75	0.00	94.95			
42649	RAIL VIKAS NIGAM LIM	175	41,535.86	237.35	175	42,049.93	240.29	000	-514.08	0.00	252.90	0.00	514.08			
34597	RATTANINDIA ENTERPRI	350	26,829.45	76.66	350	26,645.68	76.13	000	183.77	0.00	69.20	0.00	-183.77			
33122	RATTANINDIA POWER		0.00	0.00	2000	10,640.29	5.32	-2000	-10,640.29	5.32	8.25	-16,500.00	-5,859.71			

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 KEDAR NATH BURNWAL Client Code V0131463 Terminal Code : V0131463													
30517	RELAXO FOOTWEARS LTD		0.00	0.00	20	16,812.57	840.63	-020	-16,812.57	840.63	817.30	-16,346.00	466.57
20008	RICO AUTO INDUSTRIES	100	9,120.90	91.21	100	9,094.09	90.94	000	26.81	0.00	145.10	0.00	-26.81
23025	SAFARI IND. (INDIA)	10	18,542.49	1,854.25	10	18,657.31	1,865.73	000	-114.83	0.00	1,725.75	0.00	114.83
40642	SALASAR TECHNO ENGIN	100	2,310.24	23.10	100	2,194.87	21.95	000	115.37	0.00	20.00	0.00	-115.37
4918	SANDUR MANG & IRON O	36	16,658.64	462.74		0.00	0.00	036	16,658.64	462.74	359.40	12,938.40	-3,720.24
SARVESHW	SARVESHWAR FOODS LIM	1300	10,770.05	8.28	800	9,040.83	11.30	500	1,729.22	3.46	9.45	4,725.00	2,995.78
23598	SHIPPING CORP. OF IN	705	1,63,013.14	231.22	605	1,40,844.71	232.80	100	22,168.43	221.68	208.80	20,880.00	-1,288.43
39470	SHREE GANESH BIOTECH	2000	2,298.62	1.15	6000	7,704.15	1.28	-4000	-5,405.53	1.35	1.05	-4,200.00	1,205.53
32670	SHREE RENUKA SUGARS	1100	56,639.54	51.49	1100	57,179.97	51.98	000	-540.43	0.00	39.70	0.00	540.43
21194	SIL INVESTMENTS LTD	622	1,98,286.11	318.79	622	2,02,627.89	325.77	000	-4,341.79	0.00	467.95	0.00	4,341.79
33206	SIJVN LTD	925	67,128.56	72.57	925	68,327.81	73.87	000	-1,199.25	0.00	121.40	0.00	1,199.25
32725	SOLAR IND. INDIA LTD	188	12,29,659.20	6,540.74	186	12,49,005.96	6,715.09	002	-19,346.76	-9,673.38	8,781.75	17,563.50	36,910.26
32218	SOUTH INDIAN BANK	750	25,344.36	33.79	250	8,789.83	35.16	500	16,554.53	33.11	27.25	13,625.00	-2,929.53
SOUTHBRE	SOUTHBANK-RE		0.00	0.00	25	140.82	5.63	-025	-140.82	5.63	3.95	-98.75	42.07
112	STATE BANK OF INDIA	20	11,265.96	563.30	20	11,473.78	573.69	000	-207.83	0.00	752.35	0.00	207.83
33166	SUNDARAM MULTI PAP		0.00	0.00	1000	3,209.55	3.21	-1000	-3,209.55	3.21	2.80	-2,800.00	409.55
32667	SUZLON ENERGY LTD.	500	13,369.94	26.74	500	13,697.25	27.39	000	-327.32	0.00	40.40	0.00	327.32
12257	SWASTI VINAYAKA ART	500	2,486.67	4.97		0.00	0.00	500	2,486.67	4.97	4.08	2,040.00	-446.67
32540	TATA CONSULTANCY SER	41	1,35,001.73	3,292.73	44	1,47,099.90	3,343.18	-003	-12,098.17	4,032.72	3,876.30	-11,628.90	469.27
800	TATA CONSUMER PRODUC	11	10,473.09	952.10	11	10,660.97	969.18	000	-187.90	0.00	1,096.20	0.00	187.90
408	TATA ELXSI LTD	32	2,64,047.20	8,251.48	27	2,20,666.29	8,172.83	005	43,380.91	8,676.18	7,785.15	38,925.75	-4,455.16
570	TATA MOTORS LTD.	30	30,197.81	1,006.59	10	9,614.02	961.40	020	20,583.79	1,029.19	992.80	19,856.00	-727.79
400	TATA POWER CO. LTD	100	19,634.84	196.35	250	50,111.66	200.45	-150	-30,476.82	203.18	394.20	-59,130.00	-28,653.19
470	TATA STEEL LTD	300	31,729.34	105.76	300	31,877.96	106.26	000	-148.62	0.00	155.85	0.00	148.62
32371	TATA TELESER	150	13,299.26	88.66	150	13,598.06	90.65	000	-298.81	0.00	74.00	0.00	298.81
32755	TECH MAHINDRA LTD	15	16,607.23	1,107.15	15	16,922.45	1,128.16	000	-315.23	0.00	1,248.10	0.00	315.23
40769	THE NEW INDIA ASSURA	50	13,518.41	270.37	50	13,349.20	266.98	000	169.21	0.00	227.10	0.00	-169.21
114	TITAN COMPANY LTD	2	7,196.47	3,598.24	2	7,143.55	3,571.78	000	52.92	0.00	3,801.80	0.00	-52.92
42904	UJIVAN SMALL FINANC	800	46,863.93	58.58	800	46,751.28	58.44	000	112.65	0.00	44.30	0.00	-112.65
12070	UPL LTD	20	11,325.95	566.30	20	11,294.03	564.70	000	31.92	0.00	456.00	0.00	-31.92
26987	URJA GLOBAL LTD	900	20,748.45	23.05	600	14,596.87	24.33	300	6,151.58	20.51	18.90	5,670.00	-481.58
41578	VARROC ENGINEERING L	50	13,510.92	270.22	50	13,429.10	268.58	000	81.82	0.00	503.85	0.00	-81.82
40180	VARUN BEVERAGES LIM	64	80,031.44	1,250.49	64	80,401.16	1,256.27	000	-369.73	0.00	1,398.60	0.00	369.73
295	VEDANTA LIMITED	3960	9,98,649.20	252.18	4090	10,33,438.25	252.67	-130	-34,789.04	267.61	271.65	-35,314.50	-525.46
30961	VIKAS ECO TECH LTD	500	1,607.89	3.22	500	1,917.11	3.83	000	-309.23	0.00	3.65	0.00	309.23
31266	VSTILLERS TRACTORS	15	56,865.42	3,791.03	15	57,004.11	3,800.27	000	-138.69	0.00	3,239.85	0.00	138.69
7685	WIPRO LTD.	100	38,225.92	382.26	100	38,309.91	383.10	000	-84.00	0.00	480.10	0.00	84.00
32648	YES BANK LTD.	300	9,136.00	30.45	300	9,383.80	31.28	000	-247.81	0.00	23.20	0.00	247.81
5537	ZEE ENT ENTERPRISES	50	8,077.43	161.55	50	8,177.56	163.55	000	-100.13	0.00	138.55	0.00	100.13
32794	ZEE MEDIA CORP. LTD	700	9,838.03	14.05	100	1,506.61	15.07	600	8,331.42	13.89	10.40	6,240.00	-2,091.42
43320	ZOMATO LIMITED	2235	2,78,076.98	124.42	2235	2,80,140.21	125.34	000	-2,063.25	0.00	182.10	0.00	2,063.25
Total			1,99,57,299.30			2,01,81,891.58			-2,24,592.90			-3,81,399.50	-1,56,806.60