

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 SURENDRA GOEL HUF		Client Code V0132506			Terminal Code : V0132506								
24208	AARTI INDUSTRIES LTD	3680	18,34,183.30	498.42	4460	23,59,739.07	529.09	-780	-5,25,555.76	673.79	518.15	-4,04,157.00	1,21,398.76
43748	AARTI PHARMALABS LTD	650	2,34,943.55	361.45	707	3,16,269.44	447.34	-057	-81,325.90	1,426.77	275.85	-15,723.45	65,602.45
41988	AAVAS FINANCIERS LTD	495	7,41,643.29	1,498.27		0.00	0.00	495	7,41,643.29	1,498.27	1,610.75	7,97,321.25	55,677.96
39254	ADANI ENERGY SOLUTIO	800	6,26,281.88	782.85	1080	12,08,858.68	1,119.31	-280	-5,82,576.80	2,080.63	993.05	-2,78,054.00	3,04,522.80
12599	ADANI ENTERPRISES	1	2,963.64	2,963.64	40	98,749.95	2,468.75	-039	-95,786.31	2,456.06	1,750.45	-68,267.55	27,518.76
41450	ADANI GREEN ENERGY L	1	1,543.68	1,543.68	170	1,69,164.17	995.08	-169	-1,67,620.49	991.84	881.15	-1,48,914.35	18,706.14
32921	ADANI PORTS AND SPEC	1	1,081.35	1,081.35	290	2,25,684.03	778.22	-289	-2,24,602.69	777.17	631.90	-1,82,619.10	41,983.59
33096	ADANI POWER LTD	901	2,24,488.43	249.15	1685	6,47,886.74	384.50	-784	-4,23,398.30	540.05	191.60	-1,50,214.40	2,73,183.90
42066	ADANI TOTAL GAS LIM	1031	6,95,383.33	674.47	1015	11,52,866.42	1,135.83	016	-4,57,483.09	-28,592.69	867.75	13,884.00	4,71,367.09
43458	ADANI WILMAR LIMITED	3473	12,93,952.11	372.57		0.00	0.00	3473	12,93,952.11	372.57	405.85	14,09,517.05	1,15,564.94
19183	ADF FOODS LTD.	600	1,22,091.43	203.49		0.00	0.00	600	1,22,091.43	203.49	743.80	4,46,280.00	3,24,188.57
40691	ADITYA BIRLA CAPITAL	1201	1,97,027.37	164.05		0.00	0.00	1201	1,97,027.37	164.05	153.55	1,84,413.55	-12,613.82
35755	ADITYA BIRLA FASHION	310	62,255.86	200.83	300	69,359.36	231.20	010	-7,103.50	-710.35	214.35	2,143.50	9,247.00
30431	ADOR FONTECH LTD	901	1,29,884.78	144.16		0.00	0.00	901	1,29,884.78	144.16	88.33	79,585.33	-50,299.45
43534	AETHER INDUSTRIES LI	266	2,26,871.30	852.90		0.00	0.00	266	2,26,871.30	852.90	936.55	2,49,122.30	22,251.00
43451	AGS TRANSACT TECHNOL	2000	1,14,716.93	57.36	2000	1,28,374.57	64.19	000	-13,657.64	0.00	46.40	0.00	13,657.64
32959	AJR INFRA AND TOLLIN	245000	1,54,236.72	0.63		0.00	0.00	245000	1,54,236.72	0.63	1.00	2,45,000.00	90,763.28
30499	AKCAPITAL SERVICES	1	922.79	922.79		0.00	0.00	001	922.79	922.79	427.25	427.25	-495.54
6767	ALKYL AMINES CHEM L	20	50,421.69	2,521.08	20	50,079.41	2,503.97	000	342.28	0.00	2,155.40	0.00	-342.28
32633	ALLSEC TECHNOLOGIES	1	668.36	668.36	1	827.29	827.29	000	-158.94	0.00	486.05	0.00	158.94
8	AMARA RAJA ENERGY	200	1,25,442.30	627.21	211	1,84,106.71	872.54	-011	-58,664.41	5,333.13	579.10	-6,370.10	52,294.31
40902	AMBER ENTERPRISES IN		0.00	0.00	110	2,42,883.58	2,208.03	-110	-2,42,883.58	2,208.03	1,824.60	-2,00,706.00	42,177.58
425	AMBUJA CEMENTS LTD.	201	91,069.80	453.08	510	2,25,744.45	442.64	-309	-1,34,674.65	435.84	365.55	-1,12,954.95	21,719.70
43235	ANGEL ONE LIMITED	77	2,07,161.94	2,690.41	30	88,316.14	2,943.87	047	1,18,845.81	2,528.63	1,162.85	54,653.95	-64,191.86
33758	APL APOLLO TUBES LTD	41	60,456.05	1,474.54		0.00	0.00	041	60,456.05	1,474.54	1,205.35	49,419.35	-11,036.70
32475	APTECH LTD.	2400	5,86,859.54	244.52		0.00	0.00	2400	5,86,859.54	244.52	341.15	8,18,760.00	2,31,900.47
43335	APTUS VALUE HOUSING	310	81,373.87	262.50	310	85,405.01	275.50	000	-4,031.14	0.00	242.90	0.00	4,031.14
43657	ARCHEAN CHEMICAL IND	226	1,25,102.83	553.55	86	67,970.49	790.35	140	57,132.34	408.09	650.45	91,063.00	33,930.66
6194	ARIHANT SUPERSTRUC	1	171.02	171.02	1	172.88	172.88	000	-1.86	0.00	198.10	0.00	1.86
42484	ARVIND FASHIONS LIM	1	316.50	316.50	1	436.33	436.33	000	-119.84	0.00	279.70	0.00	119.84
477	ASHOK LEYLAND LTD.	300	50,751.18	169.17		0.00	0.00	300	50,751.18	169.17	139.20	41,760.00	-8,991.18
33271	ASHOKA BUILDCON LTD	1102	1,29,625.54	117.63	701	97,340.81	138.86	401	32,284.73	80.51	74.00	29,674.00	-2,610.73
820	ASIAN PAINTS LTD.	66	1,94,941.21	2,953.65	90	2,67,803.86	2,975.60	-024	-72,862.65	3,035.94	2,761.65	-66,279.60	6,583.05
26433	ASM TECHNOLOGIES LTD	582	2,69,624.33	463.27	792	8,45,553.82	1,067.62	-210	-5,75,929.48	2,742.52	382.70	-80,367.00	4,95,562.48
32830	ASTRAL LIMITED	1	1,975.01	1,975.01	1	1,984.43	1,984.43	000	-9.41	0.00	1,337.00	0.00	9.41
40824	ASTRON PAPER & BOARD	3000	75,548.78	25.18	6000	1,85,082.05	30.85	-3000	-1,09,533.27	36.51	20.65	-61,950.00	47,583.27
27	ATUL LTD.	21	1,34,856.57	6,421.74		0.00	0.00	021	1,34,856.57	6,421.74	6,959.05	1,46,140.05	11,283.48
40611	AU SMALL FINANCE BAN	253	1,43,057.39	565.44		0.00	0.00	253	1,43,057.39	565.44	579.20	1,46,537.60	3,480.21
24804	AUROBINDO PHARMA LTD		0.00	0.00	1530	11,43,844.19	747.61	-1530	-11,43,844.19	747.61	518.10	-7,92,693.00	3,51,151.19
5010	AUTOMOTIVE AXLES LTD	66	1,25,407.65	1,900.12		0.00	0.00	066	1,25,407.65	1,900.12	2,364.25	1,56,040.50	30,632.85
43896	AVALON TECHNOLOGIES	426	2,13,003.47	500.01	419	2,17,592.98	519.32	007	-4,589.51	-655.64	0.00	0.00	4,589.51
40376	AVENUE SUPERMARTS LI	10	35,471.70	3,547.17		0.00	0.00	010	35,471.70	3,547.17	3,401.05	34,010.50	-1,461.20
44061	AZAD ENGINEERING LIM	1	1,217.31	1,217.31		0.00	0.00	001	1,217.31	1,217.31	0.00	0.00	-1,217.31
32977	BAJAJ AUTO LTD	10	46,766.71	4,676.67	10	47,605.49	4,760.55	000	-838.79	0.00	3,884.75	0.00	838.79
33229	BAJAJ CONSUMER CARE		0.00	0.00	400	1,02,362.20	255.91	-400	-1,02,362.20	255.91	151.95	-60,780.00	41,582.20
31	BAJAJ ELECTRICALS	481	4,96,375.23	1,031.97	139	1,54,526.49	1,111.70	342	3,41,848.75	999.56	1,051.90	3,59,749.80	17,901.05
34	BAJAJ FINANCE LTD	20	1,35,695.17	6,784.76	41	2,81,503.08	6,865.93	-021	-1,45,807.91	6,943.23	5,616.75	-1,17,951.75	27,856.16
32978	BAJAJ FINSERV LTD	81	1,24,181.86	1,533.11	42	62,784.45	1,494.87	039	61,397.41	1,574.29	1,266.50	49,393.50	-12,003.91
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	36000	12,31,493.94	34.21	-36000	-12,31,493.94	34.21	12.90	-4,64,400.00	7,67,093.94
44042	BAJEL PROJECTS LIMIT		0.00	0.00	1	216.72	216.72	-001	-216.72	216.72	0.00	0.00	216.72
30999	BALAJI AMINES LTD.	1	2,299.96	2,299.96	1	2,063.63	2,063.63	000	236.32	0.00	1,943.30	0.00	-236.32
41153	BANDHAN BANK LIMITED	2400	4,83,570.94	201.49		0.00	0.00	2400	4,83,570.94	201.49	195.75	4,69,800.00	-13,770.94
32134	BANK OF BARODA	302	56,565.50	187.30	295	77,153.79	261.54	007	-20,588.29	-2,941.18	168.85	1,181.95	21,770.24

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32525	BANK OF MAHARASHTRA		0.00	0.00	500	14,299.96	28.60	-500	-14,299.96	28.60	24.75	-12,375.00	1,924.96			
32930	BGR ENERGY SYSTEMS	100	6,232.80	62.33	100	8,720.69	87.21	000	-2,487.90	0.00	46.70	0.00	2,487.90			
52	BHANSALI ENGG POL	50	3.62	0.07	150	12,596.56	83.98	-100	-12,592.94	125.93	98.00	-9,800.00	2,792.94			
41143	BHARAT DYNAMICS LTD	102	1,63,284.90	1,600.83		0.00	0.00	102	1,63,284.90	1,600.83	988.70	1,00,847.40	-62,437.50			
49	BHARAT ELECTRONICS	1902	2,92,183.15	153.62	2701	4,37,526.39	161.99	-799	-1,45,343.24	181.91	97.55	-77,942.45	67,400.79			
493	BHARAT FORGE LTD	60	70,074.78	1,167.91		0.00	0.00	060	70,074.78	1,167.91	770.45	46,227.00	-23,847.78			
103	BHARAT HEAVY ELECTR	301	65,062.10	216.15	100	17,308.59	173.09	201	47,753.51	237.58	70.05	14,080.05	-33,673.46			
547	BHARAT PETROLEUM COR		0.00	0.00	800	2,88,229.95	360.29	-800	-2,88,229.95	360.29	344.30	-2,75,440.00	12,789.95			
32523	BIOCON LTD.	1800	4,37,866.54	243.26	2293	6,26,724.63	273.32	-493	-1,88,858.10	383.08	206.35	-1,01,730.55	87,127.55			
335	BIRLA CORPORATION	55	64,577.49	1,174.14	51	88,373.47	1,732.81	004	-23,795.98	-5,949.00	890.20	3,560.80	27,356.78			
32400	BIRLASOFT LIMITED		0.00	0.00	721	2,41,436.53	334.86	-721	-2,41,436.53	334.86	261.15	-1,88,289.15	53,147.38			
26612	BLUE DART EXPRESS	1	5,703.18	5,703.18		0.00	0.00	001	5,703.18	5,703.18	6,212.95	6,212.95	509.77			
67	BLUE STAR LTD	407	3,11,355.67	765.00	407	4,15,954.59	1,022.00	000	-1,04,598.92	0.00	1,379.15	0.00	1,04,598.92			
2219	BOROSIL RENEWABLES L	2	1,004.46	502.23	1	447.78	447.78	001	556.68	556.68	410.85	410.85	-145.83			
32929	BRIGADE ENTERPRISES	105	61,795.95	588.53	101	58,821.92	582.40	004	2,974.03	743.51	474.70	1,898.80	-1,075.23			
825	BRITANNIA INDUSTRIES	16	73,552.04	4,597.00		0.00	0.00	016	73,552.04	4,597.00	4,322.15	69,154.40	-4,397.64			
BSE	BSE LIMITED	1	2,089.86	2,089.86	110	1,04,752.36	952.29	-109	-1,02,662.49	941.86	430.95	-46,973.55	55,688.94			
43523	CAMPUS ACTIVEWEAR LI	1901	5,17,984.36	272.48	1051	2,95,056.35	280.74	850	2,22,928.01	262.27	333.30	2,83,305.00	60,376.99			
11196	CAN FIN HOMES LTD.	101	77,214.11	764.50		0.00	0.00	101	77,214.11	764.50	529.20	53,449.20	-23,764.91			
32483	CANARA BANK	100	55,369.94	553.70		0.00	0.00	100	55,369.94	553.70	284.45	28,445.00	-26,924.94			
13375	CARBORUNDUM UNIVERSA	51	57,960.14	1,136.47		0.00	0.00	051	57,960.14	1,136.47	985.70	50,270.70	-7,689.44			
43333	CARTRADE TECH LIMITE	805	4,53,890.51	563.84	805	6,19,856.33	770.01	000	-1,65,965.82	0.00	389.05	0.00	1,65,965.82			
878	CEAT LTD.	90	1,95,641.65	2,173.80	90	2,58,211.31	2,869.01	000	-62,569.67	0.00	1,450.55	0.00	62,569.67			
44012	CELLO WORLD LIMITED	1	748.41	748.41		0.00	0.00	001	748.41	748.41	0.00	0.00	-748.41			
32548	CENTURY PLYBOARDS	101	64,665.64	640.25		0.00	0.00	101	64,665.64	640.25	466.20	47,086.20	-17,579.44			
84	CESC LTD	800	60,058.81	75.07	800	1,11,230.23	139.04	000	-51,171.42	0.00	66.65	0.00	51,171.42			
43336	CHEMPLAST SANMAR LIM	150	65,539.22	436.93		0.00	0.00	150	65,539.22	436.93	347.85	52,177.50	-13,361.72			
11243	CHOLAMANDALAM INV	73	76,067.87	1,042.03		0.00	0.00	073	76,067.87	1,042.03	761.30	55,574.90	-20,492.97			
32210	CITY UNION BANK LTD	500	61,762.94	123.53	500	62,396.54	124.79	000	-633.61	0.00	125.85	0.00	633.61			
40678	COCHIN SHIPYARD LIM	101	82,263.65	814.49		0.00	0.00	101	82,263.65	814.49	475.75	48,050.75	-34,212.90			
43232	COMPUTER AGE MANAGEM	35	80,233.30	2,292.38	120	3,00,850.32	2,507.09	-085	-2,20,617.02	2,595.49	2,030.95	-1,72,630.75	47,986.27			
43276	CRAFTSMAN AUTOMATION	65	2,70,883.55	4,167.44		0.00	0.00	065	2,70,883.55	4,167.44	3,255.30	2,11,594.50	-59,289.05			
41770	CREDITACCESS GRAMEEN	341	4,94,423.46	1,449.92	101	1,33,616.50	1,322.94	240	3,60,806.96	1,503.36	915.20	2,19,648.00	-1,41,158.96			
39876	CROMPTON GREAVES CO.	552	1,54,361.28	279.64		0.00	0.00	552	1,54,361.28	279.64	293.00	1,61,736.00	7,374.72			
43933	CYIENT DLM LIMITED	101	64,802.19	641.61		0.00	0.00	101	64,802.19	641.61	0.00	0.00	-64,802.19			
32175	CYIENT LIMITED	1	1,986.97	1,986.97		0.00	0.00	001	1,986.97	1,986.97	995.25	995.25	-991.72			
33151	D.B.CORP LTD	250	64,785.04	259.14	1500	2,85,447.42	190.30	-1250	-2,20,662.39	176.53	97.55	-1,21,937.50	98,724.89			
42216	DALMIA BHARAT	1	1,883.67	1,883.67		0.00	0.00	001	1,883.67	1,883.67	1,968.25	1,968.25	84.58			
43428	DATA PATTERNS (INDIA	36	66,982.71	1,860.63	36	95,073.76	2,640.94	000	-28,091.06	0.00	1,375.70	0.00	28,091.06			
32528	DATAMATICS GLOBAL	126	72,654.66	576.62		0.00	0.00	126	72,654.66	576.62	284.20	35,809.20	-36,845.46			
32772	DCB BANK LTD	1601	1,82,499.21	113.99		0.00	0.00	1601	1,82,499.21	113.99	106.50	1,70,506.50	-11,992.71			
645	DEEPAK FERTI &PETRO	10	5,455.37	545.54	10	7,062.16	706.22	000	-1,606.79	0.00	548.70	0.00	1,606.79			
6401	DEEPAK NITRITE LTD		0.00	0.00	120	2,44,870.84	2,040.59	-120	-2,44,870.84	2,040.59	1,842.60	-2,21,112.00	23,758.84			
32848	DELTA CORP LTD	1901	2,56,105.05	134.72		0.00	0.00	1901	2,56,105.05	134.72	180.70	3,43,510.70	87,405.65			
33137	DEN NETWORKS LTD	1500	68,009.75	45.34	1500	86,704.00	57.80	000	-18,694.25	0.00	26.80	0.00	18,694.25			
43593	DHAMPUR BIO ORGANICS	9876	14,19,479.82	143.73		0.00	0.00	9876	14,19,479.82	143.73	143.15	14,13,749.40	-5,730.42			
119	DHAMPUR SUGAR MILLS	350	75,127.51	214.65	3302	7,76,894.81	235.28	-2952	-7,01,767.30	237.73	223.55	-6,59,919.60	41,847.70			
7717	DHANUKA AGRITECH LTD	80	69,973.76	874.67	80	94,771.18	1,184.64	000	-24,797.43	0.00	611.40	0.00	24,797.43			
44079	DIGIDRIVE DISTRIBUTO		0.00	0.00	30	1,196.42	39.88	-030	-1,196.42	39.88	0.00	0.00	1,196.42			
43812	DIVGI TORQTRANSFER	180	1,37,830.20	765.72		0.00	0.00	180	1,37,830.20	765.72	658.45	1,18,521.00	-19,309.20			
32488	DIVIS LABS		0.00	0.00	60	2,20,746.34	3,679.11	-060	-2,20,746.34	3,679.11	2,823.35	-1,69,401.00	51,345.34			
40699	DIXON TECHNOLOGIES (0.00	0.00	5	23,214.33	4,642.87	-005	-23,214.33	4,642.87	2,861.30	-14,306.50	8,907.83			

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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124	DR REDDYS LABS	22	1,18,966.22	5,407.56	15	94,449.89	6,296.66	007	24,516.33	3,502.33	4,622.75	32,359.25	7,842.92
43591	DREAMFOLKS SERVICES	151	71,305.90	472.22		0.00	0.00	151	71,305.90	472.22	430.45	64,997.95	-6,307.95
43272	EASY TRIP PLANNERS L	2501	93,968.58	37.57		0.00	0.00	2501	93,968.58	37.57	43.60	1,09,043.60	15,075.02
31162	EMAMI LTD	300	1,40,343.03	467.81		0.00	0.00	300	1,40,343.03	467.81	358.55	1,07,565.00	-32,778.03
32178	ENGINEERS INDIA LTD.	3001	4,19,172.30	139.68	3000	6,64,197.28	221.40	001	-2,45,024.98	-2,45,024.98	74.45	74.45	2,45,099.43
135	EPL LIMITED	1501	2,88,820.90	192.42		0.00	0.00	1501	2,88,820.90	192.42	162.20	2,43,462.20	-45,358.70
43243	EQUITAS SMALL FINANC	1701	1,49,138.90	87.68	1001	1,13,425.52	113.31	700	35,713.38	51.02	67.10	46,970.00	11,256.62
43532	ETHOS LIMITED	30	69,986.11	2,332.87		0.00	0.00	030	69,986.11	2,332.87	959.90	28,797.00	-41,189.11
31508	EVEREADY IND. INDIA	226	72,675.32	321.57		0.00	0.00	226	72,675.32	321.57	292.15	66,025.90	-6,649.42
469	FEDERAL BANK LTD.	400	57,448.88	143.62		0.00	0.00	400	57,448.88	143.62	132.30	52,920.00	-4,528.88
43663	FIVE-STAR BUSINESS F	301	2,05,414.21	682.44		0.00	0.00	301	2,05,414.21	682.44	540.60	1,62,720.60	-42,693.61
43384	FSN E-COMMERCE VENTU	5100	7,25,878.83	142.33	9076	15,71,777.70	173.18	-3976	-8,45,898.87	212.75	124.25	-4,94,018.00	3,51,880.87
43652	FUSION MICRO FINANCE	870	4,49,476.88	516.64		0.00	0.00	870	4,49,476.88	516.64	400.75	3,48,652.50	-1,00,824.38
40064	FUTURE RETAIL LTD	100000	2,53,797.00	2.54		0.00	0.00	100000	2,53,797.00	2.54	2.10	2,10,000.00	-43,797.00
43317	G R INFRAPROJECTS LI	60	62,828.07	1,047.13		0.00	0.00	060	62,828.07	1,047.13	1,004.60	60,276.00	-2,552.07
5714	GABRIEL INDIA LTD.	701	2,11,667.76	301.95		0.00	0.00	701	2,11,667.76	301.95	136.05	95,371.05	-1,16,296.71
32155	GAIL (INDIA) LTD.		0.00	0.00	2250	2,74,032.25	121.79	-2250	-2,74,032.25	121.79	105.15	-2,36,587.50	37,444.75
40935	GALAXY SURFACTANTS L	142	3,58,507.52	2,524.70	41	1,07,131.74	2,612.97	101	2,51,375.78	2,488.87	2,329.40	2,35,269.40	-16,106.38
7815	GILLETTE INDIA LTD.		0.00	0.00	18	1,00,682.27	5,593.46	-018	-1,00,682.27	5,593.46	4,316.10	-77,689.80	22,992.47
43322	GLENMARK LIFE SCIENC	200	1,22,889.10	614.45	200	1,23,347.95	616.74	000	-458.85	0.00	392.90	0.00	458.85
43654	GLOBAL HEALTH LIMITE	1	691.41	691.41	1	973.71	973.71	000	-282.30	0.00	526.95	0.00	282.30
32734	GODAWARI POWER AND I		0.00	0.00	4262	28,63,306.08	671.82	-4262	-28,63,306.08	671.82	348.90	-14,87,011.80	13,76,294.28
163	GODFREY PHILLIPS IN	1	2,053.45	2,053.45	1	2,666.53	2,666.53	000	-613.09	0.00	1,819.75	0.00	613.09
164	GODREJ INDUSTRIES	200	1,17,777.48	588.89	100	58,816.17	588.16	100	58,961.31	589.61	403.85	40,385.00	-18,576.31
33150	GODREJ PROPERTIES		0.00	0.00	200	3,32,721.11	1,663.61	-200	-3,32,721.11	1,663.61	1,031.05	-2,06,210.00	1,26,511.11
30655	GOODLUCK INDIA LTD	90	72,208.83	802.32		0.00	0.00	090	72,208.83	802.32	425.25	38,272.50	-33,936.33
32482	GRANULES INDIA LTD.	151	61,957.58	410.32	1	391.53	391.53	150	61,566.05	410.44	290.70	43,605.00	-17,961.05
9488	GRAPHITE INDIA LTD.		0.00	0.00	1	401.11	401.11	-001	-401.11	401.11	262.55	-262.55	138.56
1455	GREAVES COTTON LTD.	2400	3,16,415.31	131.84		0.00	0.00	2400	3,16,415.31	131.84	126.05	3,02,520.00	-13,895.31
42857	GREENPANEL INDUSTRIE	601	1,92,642.17	320.54		0.00	0.00	601	1,92,642.17	320.54	272.05	1,63,502.05	-29,140.12
26797	GREENPLY INDUSTRIES	401	65,380.31	163.04	401	96,565.46	240.81	000	-31,185.15	0.00	138.95	0.00	31,185.15
6076	GRINDWELL NORTON LTD	5	9,485.48	1,897.10		0.00	0.00	005	9,485.48	1,897.10	1,878.40	9,392.00	-93.48
42812	GUJARAT FLUOROCEMIC	70	1,92,335.01	2,747.64		0.00	0.00	070	1,92,335.01	2,747.64	3,020.20	2,11,414.00	19,078.99
39336	GUJARAT GAS LIMITED	300	1,26,196.94	420.66	300	1,47,029.46	490.10	000	-20,832.52	0.00	459.60	0.00	20,832.52
38567	GULF OIL LUBRICANTS	4	3,603.97	900.99		0.00	0.00	004	3,603.97	900.99	404.45	1,617.80	-1,986.17
41019	H.G. INFRA ENGINEERI	210	1,85,653.84	884.07	49	46,500.66	948.99	161	1,39,153.17	864.31	782.70	1,26,014.70	-13,138.47
43227	HAPPIEST MINDS TECHN	387	3,33,663.67	862.18	456	3,94,225.44	864.53	-069	-60,561.77	877.71	767.85	-52,981.65	7,580.12
44057	HAPPY FORGINGS LIMIT	1	833.76	833.76		0.00	0.00	001	833.76	833.76	0.00	0.00	-833.76
17271	HBL POWER SYSTEMS	401	1,81,870.78	453.54		0.00	0.00	401	1,81,870.78	453.54	95.25	38,195.25	-1,43,675.53
32281	HCL TECHNOLOGIES LTD	1	1,105.41	1,105.41	21	24,620.87	1,172.42	-020	-23,515.46	1,175.77	1,085.25	-21,705.00	1,810.46
41729	HDFC ASSET MANAGEMEN		0.00	0.00	102	2,62,963.55	2,578.07	-102	-2,62,963.55	2,578.07	1,707.85	-1,74,200.70	88,762.85
180	HDFC BANK LTD.	341	4,98,187.20	1,460.96	344	5,00,878.14	1,456.04	-003	-2,690.94	896.98	1,609.55	-4,828.65	-2,137.71
40777	HDFC LIFE INSURANCE	451	2,73,737.10	606.96	444	2,74,154.04	617.46	007	-416.94	-59.56	499.20	3,494.40	3,911.34
292	HEIDELBERGCEMENT IND	701	1,27,998.66	182.59	701	1,44,002.99	205.43	000	-16,004.34	0.00	160.95	0.00	16,004.34
182	HERO MOTOCORP LTD	10	29,379.23	2,937.92	10	41,031.20	4,103.12	000	-11,651.98	0.00	2,347.35	0.00	11,651.98
183	HIMACHAL FUT COM	1	65.97	65.97	1	66.83	66.83	000	-0.87	0.00	60.95	0.00	0.87
440	HINDALCO INDUSTRIES	10	4,643.28	464.33		0.00	0.00	010	4,643.28	464.33	405.35	4,053.50	-589.78
32859	HINDUJA GLOBAL SOL L	140	1,41,385.16	1,009.89	140	1,42,114.09	1,015.10	000	-728.93	0.00	1,029.70	0.00	728.93
104	HINDUSTAN PETROLEUM	451	1,15,741.87	256.63	451	1,55,223.58	344.18	000	-39,481.72	0.00	236.80	0.00	39,481.72
696	HINDUSTAN UNILEVER	61	1,50,110.92	2,460.83		0.00	0.00	061	1,50,110.92	2,460.83	2,560.35	1,56,181.35	6,070.43
193	HLV LIMITED		0.00	0.00	437	5,932.79	13.58	-437	-5,932.79	13.58	9.15	-3,998.55	1,934.24
43259	HOME FIRST FINANCE C	1	831.01	831.01		0.00	0.00	001	831.01	831.01	742.55	742.55	-88.46
875	I T C LTD	572	2,41,461.78	422.14		0.00	0.00	572	2,41,461.78	422.14	383.50	2,19,362.00	-22,099.78

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 SURENDRA GOEL HUF													Client Code V0132506		Terminal Code : V0132506	
32174	ICICI BANK LTD.	150	1,46,852.07	979.01	143	1,54,767.76	1,082.29	007	-7,915.69	-1,130.81	877.25	6,140.75	14,056.44			
40133	ICICI PRU.LIFE INSUR	300	1,58,317.51	527.73		0.00	0.00	300	1,58,317.51	527.73	435.70	1,30,710.00	-27,607.51			
39437	IDFC FIRST BANK LTD	1001	79,631.98	79.55		0.00	0.00	1001	79,631.98	79.55	55.05	55,105.05	-24,526.93			
32659	IDFC LTD	1800	2,07,593.47	115.33		0.00	0.00	1800	2,07,593.47	115.33	78.55	1,41,390.00	-66,203.47			
32636	IIFL FINANCE LIMITED	1027	4,46,902.40	435.15	1	632.56	632.56	1026	4,46,269.84	434.96	488.10	5,00,790.60	54,520.76			
43311	INDIA PESTICIDES LIM	300	63,385.02	211.28	300	88,624.68	295.42	000	-25,239.67	0.00	207.85	0.00	25,239.67			
35789	INDIABULLS HOUSING	801	1,43,833.32	179.57		0.00	0.00	801	1,43,833.32	179.57	97.35	77,977.35	-65,855.97			
42726	INDIAMART INTERMESH	187	4,98,609.87	2,666.36		0.00	0.00	187	4,98,609.87	2,666.36	5,019.75	9,38,693.25	4,40,083.38			
32814	INDIAN BANK	150	61,804.62	412.03		0.00	0.00	150	61,804.62	412.03	288.55	43,282.50	-18,522.12			
40750	INDIAN ENERGY EXCHAN	2500	3,15,322.51	126.13		0.00	0.00	2500	3,15,322.51	126.13	127.95	3,19,875.00	4,552.49			
850	INDIAN HOTELS CO LTD	20	7,919.86	395.99	20	10,814.38	540.72	000	-2,894.52	0.00	324.35	0.00	2,894.52			
4741	INDIAN HUME PIPE CO	251	61,415.83	244.68		0.00	0.00	251	61,415.83	244.68	121.35	30,458.85	-30,956.98			
30965	INDIAN OIL CORP. LTD		0.00	0.00	2800	3,10,955.58	111.06	-2800	-3,10,955.58	111.06	77.90	-2,18,120.00	92,835.58			
42830	INDIAN RAILWAY CATER	150	96,883.17	645.89	1338	11,86,480.36	886.76	-1188	-10,89,597.20	917.17	572.80	-6,80,486.40	4,09,110.80			
43257	INDIAN RAILWAY FINA.	1102	1,43,943.00	130.62		0.00	0.00	1102	1,43,943.00	130.62	26.60	29,313.20	-1,14,629.80			
44026	INDIAN RENEWABLE ENE	401	61,339.52	152.97		0.00	0.00	401	61,339.52	152.97	0.00	0.00	-61,339.52			
43258	INDIGO PAINTS LIMITE	131	1,94,595.80	1,485.46		0.00	0.00	131	1,94,595.80	1,485.46	1,008.35	1,32,093.85	-62,501.95			
21016	INDO COUNT IND. LTD		0.00	0.00	410	84,240.92	205.47	-410	-84,240.92	205.47	112.05	-45,940.50	38,300.42			
32514	INDRAPRASHTHA GAS	300	1,18,250.10	394.17	300	1,30,599.71	435.33	000	-12,349.63	0.00	428.70	0.00	12,349.63			
32187	INDUSIND BANK LTD.	41	61,671.86	1,504.19		0.00	0.00	041	61,671.86	1,504.19	1,067.95	43,785.95	-17,885.91			
32777	INFO EDGE (INDIA)		0.00	0.00	165	7,33,797.62	4,447.26	-165	-7,33,797.62	4,447.26	3,723.55	-6,14,385.75	1,19,411.87			
209	INFOSYS LTD	120	1,60,103.28	1,334.19	115	1,69,349.37	1,472.60	005	-9,246.10	-1,849.22	1,427.95	7,139.75	16,385.85			
39083	INOX WIND LIMITED	285	1,27,449.19	447.19		0.00	0.00	285	1,27,449.19	447.19	93.35	26,604.75	-1,00,844.44			
39448	INTERGLOBE AVIATION	105	2,52,494.59	2,404.71	98	2,52,025.57	2,571.69	007	469.02	67.00	1,910.65	13,374.55	12,905.53			
24164	IOL CHEM & PHARMACE	201	71,484.97	355.65		0.00	0.00	201	71,484.97	355.65	282.85	56,852.85	-14,632.12			
41956	IRCON INTERNATIONAL	32	6,521.68	203.80		0.00	0.00	032	6,521.68	203.80	56.00	1,792.00	-4,729.68			
9496	ITD CEMENTATION IND.	1	325.51	325.51	1	367.31	367.31	000	-41.79	0.00	104.35	0.00	41.79			
32627	JAIPRAKASH POWER VEN	10000	60,166.34	6.02	15000	1,59,594.60	10.64	-5000	-99,428.26	19.89	5.55	-27,750.00	71,678.26			
6943	JB CHEM & PHARMACEU	80	1,06,479.78	1,331.00		0.00	0.00	080	1,06,479.78	1,331.00	1,976.35	1,58,108.00	51,628.22			
227	JINDAL POLY FILMS	80	54,494.43	681.18	255	1,63,815.81	642.42	-175	-1,09,321.38	624.69	500.85	-87,648.75	21,672.63			
32286	JINDAL STEEL & POWER		0.00	0.00	6	4,371.15	728.53	-006	-4,371.15	728.53	546.20	-3,277.20	1,093.95			
JIOFINANC	JIO FINANCIAL SERVIC	1800	4,04,439.69	224.69	1810	6,03,233.23	333.28	-010	-1,98,793.54	19,879.35	0.00	0.00	1,98,793.54			
32162	JK PAPER LTD.	10	3,299.75	329.97		0.00	0.00	010	3,299.75	329.97	381.70	3,817.00	517.25			
32642	JSW HOLDINGS LIMITED		0.00	0.00	20	1,02,325.22	5,116.26	-020	-1,02,325.22	5,116.26	3,837.30	-76,746.00	25,579.22			
43994	JSW INFRASTRUCTURE L	301	61,351.49	203.83		0.00	0.00	301	61,351.49	203.83	0.00	0.00	-61,351.49			
13446	JSW ISPAT SPECIAL		0.00	0.00	14869	5,26,927.01	35.44	-14869	-5,26,927.01	35.44	31.10	-4,62,425.90	64,501.11			
228	JSW STEEL LTD		0.00	0.00	20	17,142.97	857.15	-020	-17,142.97	857.15	688.10	-13,762.00	3,380.97			
33155	JUBILANT FOODWORKS	160	77,479.39	484.25	160	77,869.21	486.68	000	-389.82	0.00	440.10	0.00	389.82			
13250	JYOTI STRUCTURES LTD	12001	2,59,449.69	21.62		0.00	0.00	12001	2,59,449.69	21.62	5.25	63,005.25	-1,96,444.44			
233	KAJARIA CERAMICS LTD	61	70,655.87	1,158.29	60	69,317.39	1,155.29	001	1,338.49	1,338.49	1,054.30	1,054.30	-284.19			
22287	KALPATARU PROJECTS	271	1,73,278.00	639.40	271	1,82,002.63	671.60	000	-8,724.63	0.00	534.25	0.00	8,724.63			
165	KANSAI NEROLAC PAINT	500	1,40,556.36	281.11		0.00	0.00	500	1,40,556.36	281.11	386.80	1,93,400.00	52,843.64			
32652	KARNATAKA BANK LTD.	302	67,790.72	224.47		0.00	0.00	302	67,790.72	224.47	135.70	40,981.40	-26,809.32			
90003	KARUR VYSYA BANK LTD	301	57,480.51	190.97		0.00	0.00	301	57,480.51	190.97	104.40	31,424.40	-26,056.11			
41161	KBC GLOBAL LIMITED	138126	3,06,834.80	2.22		0.00	0.00	138126	3,06,834.80	2.22	2.30	3,17,689.80	10,855.00			
32942	KNR CONSTRUCTIONS	300	80,011.61	266.71		0.00	0.00	300	80,011.61	266.71	253.70	76,110.00	-3,901.61			
24280	KOPRAN LTD.	1	229.48	229.48	1	255.81	255.81	000	-26.33	0.00	110.50	0.00	26.33			
247	KOTAK MAHINDRA BANK	41	69,512.63	1,695.43		0.00	0.00	041	69,512.63	1,695.43	1,732.85	71,046.85	1,534.22			
43328	KRSNAA DIAGNOSTICS L	835	4,62,086.61	553.40	410	2,64,957.01	646.24	425	1,97,129.60	463.83	460.20	1,95,585.00	-1,544.60			
KSHITIJPO	KSHITIJ POLYLINE LIM	61936	3,68,397.51	5.95		0.00	0.00	61936	3,68,397.51	5.95	17.25	10,68,396.00	6,99,998.49			
33519	L&T FINANCE LIMITED	501	62,274.17	124.30	501	83,528.40	166.72	000	-21,254.23	0.00	82.05	0.00	21,254.23			
40115	L&T TECHNOLOGY SERVI	20	93,555.69	4,677.78	9	42,806.77	4,756.31	011	50,748.92	4,613.54	3,378.55	37,164.05	-13,584.87			

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 SURENDRA GOEL HUF		Client Code V0132506			Terminal Code : V0132506								
26947	LA OPALA RG LTD.	650	2,09,817.21	322.80		0.00	0.00	650	2,09,817.21	322.80	339.50	2,20,675.00	10,857.80
510	LARSEN & TOUBRO LTD		0.00	0.00	10	29,542.30	2,954.23	-10	-29,542.30	2,954.23	2,164.20	-21,642.00	7,900.30
43277	LAXMI ORGANIC INDUST		0.00	0.00	50	15,575.21	311.50	-50	-15,575.21	311.50	222.75	-11,137.50	4,437.71
41233	LEMON TREE HOTELS LI	501	56,761.13	113.30		0.00	0.00	501	56,761.13	113.30	77.25	38,702.25	-18,058.88
43526	LIFE INSURANCE CORPO	300	1,86,655.93	622.19	410	3,64,053.68	887.94	-110	-1,77,397.75	1,612.71	534.35	-58,778.50	1,18,619.25
32783	LT FOODS LTD	1200	2,17,354.56	181.13	1200	2,14,646.59	178.87	000	2,707.96	0.00	96.50	0.00	-2,707.96
40005	LTIMINDTREE LIMITED	10	52,243.36	5,224.34	150	7,48,652.01	4,991.01	-140	-6,96,408.64	4,974.35	4,759.65	-6,66,351.00	30,057.64
43287	MACROTECH DEVELOPERS	300	2,06,998.95	690.00	300	3,40,565.32	1,135.22	000	-1,33,566.37	0.00	930.30	0.00	1,33,566.37
32720	MAH & MAH FINANCE	1000	2,71,564.68	271.56		0.00	0.00	1000	2,71,564.68	271.56	231.65	2,31,650.00	-39,914.68
39957	MAHANAGAR GAS LIMITE	61	62,984.69	1,032.54	61	93,837.63	1,538.32	000	-30,852.94	0.00	983.45	0.00	30,852.94
32313	MAHINDRA LIFESPACE	151	82,426.60	545.87		0.00	0.00	151	82,426.60	545.87	352.10	53,167.10	-29,259.50
40768	MAHINDRA LOGISTICS L	151	53,243.28	352.60		0.00	0.00	151	53,243.28	352.60	354.30	53,499.30	256.02
31213	MANAPPURAM FINANCE	2000	2,91,869.40	145.93	1650	2,33,625.83	141.59	350	58,243.57	166.41	123.70	43,295.00	-14,948.57
2157	MANGALAM CEMENT LTD.		0.00	0.00	11	3,391.97	308.36	-11	-3,391.97	308.36	265.40	-2,919.40	472.57
31642	MARICO LTD	101	52,250.15	517.33		0.00	0.00	101	52,250.15	517.33	479.80	48,459.80	-3,790.35
24404	MARKSANS PHARMA LTD.	1	139.32	139.32	1	155.72	155.72	000	-16.39	0.00	70.40	0.00	16.39
32500	MARUTI SUZUKI INDIA	6	59,858.54	9,976.42		0.00	0.00	006	59,858.54	9,976.42	8,292.15	49,752.90	-10,105.64
40749	MAS FINANCIAL SERVIC	1343	4,18,971.45	311.97		0.00	0.00	1343	4,18,971.45	311.97	801.50	10,76,414.50	6,57,443.05
23704	MASTEK LTD	31	81,396.30	2,625.69		0.00	0.00	031	81,396.30	2,625.69	1,541.00	47,771.00	-33,625.30
40401	MAXIMUS INTERNATIONA	6000	99,293.41	16.55	7172	1,42,676.98	19.89	-1172	-43,383.57	37.02	12.24	-14,345.28	29,038.29
43237	MAZAGON DOCK SHIPBUI	31	56,426.36	1,820.21		0.00	0.00	031	56,426.36	1,820.21	663.05	20,554.55	-35,871.81
43331	MEGHMANI ORGANICS LI	1000	77,948.55	77.95		0.00	0.00	1000	77,948.55	77.95	77.70	77,700.00	-248.55
42650	METROPOLIS HEALTHCAR	20	27,255.49	1,362.77	30	43,554.51	1,451.82	-10	-16,299.02	1,629.90	1,248.30	-12,483.00	3,816.02
13377	MMTC LTD.		0.00	0.00	8500	3,62,394.61	42.63	-8500	-3,62,394.61	42.63	27.90	-2,37,150.00	1,25,244.61
33286	MOIL LTD	900	2,30,466.26	256.07	300	87,684.23	292.28	600	1,42,782.03	237.97	142.20	85,320.00	-57,462.03
32407	MOSCHIP TECHNOLOGIES		0.00	0.00	2670	2,72,315.33	101.99	-2670	-2,72,315.33	101.99	62.77	-1,67,595.90	1,04,719.43
43498	MOTHERSON SUMI WIRIN		0.00	0.00	7000	4,51,159.93	64.45	-7000	-4,51,159.93	64.45	48.25	-3,37,750.00	1,13,409.93
43270	MTAR TECHNOLOGIES LI	246	4,62,607.85	1,880.52		0.00	0.00	246	4,62,607.85	1,880.52	1,581.55	3,89,061.30	-73,546.55
33398	MUTHOOT FINANCE LTD		0.00	0.00	140	1,66,720.95	1,190.86	-140	-1,66,720.95	1,190.86	979.95	-1,37,193.00	29,527.95
32234	NATIONAL ALUMINIUM C		0.00	0.00	1000	94,580.34	94.58	-1000	-94,580.34	94.58	78.40	-78,400.00	16,180.34
32504	NAVIN FLUORINE INT.	60	2,12,960.57	3,549.34		0.00	0.00	060	2,12,960.57	3,549.34	4,270.60	2,56,236.00	43,275.43
8989	NAVNEET EDUCATION	1602	2,24,184.51	139.94		0.00	0.00	1602	2,24,184.51	139.94	95.35	1,52,750.70	-71,433.81
43280	NAZARA TECHNOLOGIES		0.00	0.00	552	3,64,499.88	660.33	-552	-3,64,499.88	660.33	516.45	-2,85,080.40	79,419.48
34309	NBCC (INDIA) LTD	1601	1,27,539.12	79.66	1594	1,76,803.13	110.92	007	-49,264.01	-7,037.72	35.45	248.15	49,512.16
294	NCC	1300	1,86,218.65	143.25	1300	3,24,297.93	249.46	000	-1,38,079.28	0.00	106.10	0.00	1,38,079.28
790	NESTLE INDIA LTD.	44	1,75,274.03	3,983.50	4	87,575.45	21,893.86	040	87,698.58	2,192.46	19,704.50	7,88,180.00	7,00,481.42
32529	NEW DELHI TELEVISION	300	67,247.26	224.16	290	64,320.10	221.79	010	2,927.16	292.72	191.70	1,917.00	-1,010.16
33098	NHPC LTD	3801	2,30,429.62	60.62	3794	3,14,762.07	82.96	007	-84,332.45	-12,047.49	40.20	281.40	84,613.85
26371	NMDC LTD	700	74,948.00	107.07	800	1,16,948.67	146.19	-100	-42,000.67	420.01	111.55	-11,155.00	30,845.67
NMDCSTEE	NMDC STEEL LTD	9527	4,53,473.98	47.60	1000	55,142.81	55.14	8527	3,98,331.17	46.71	31.05	2,64,763.35	-1,33,567.82
32555	NTPC LTD	1	221.44	221.44	1	282.42	282.42	000	-60.99	0.00	175.10	0.00	60.99
43334	NUVOCO VISTAS CORPOR	400	1,40,706.68	351.77		0.00	0.00	400	1,40,706.68	351.77	344.90	1,37,960.00	-2,746.68
33273	OBEROI REALTY LTD		0.00	0.00	72	1,04,145.58	1,446.47	-072	-1,04,145.58	1,446.47	842.60	-60,667.20	43,478.38
312	OIL AND NATURAL GAS	600	1,13,209.56	188.68		0.00	0.00	600	1,13,209.56	188.68	151.05	90,630.00	-22,579.56
33106	OIL INDIA LTD	300	83,177.63	277.26	200	1,20,229.20	601.15	100	-37,051.57	-370.52	251.65	25,165.00	62,216.57
32439	OLECTRA GREENTECH LI	292	3,29,640.45	1,128.91		0.00	0.00	292	3,29,640.45	1,128.91	619.25	1,80,821.00	-1,48,819.45
43396	ONE 97 COMMUNICATION	400	1,98,618.88	496.55		0.00	0.00	400	1,98,618.88	496.55	636.80	2,54,720.00	56,101.12
23642	P I INDUSTRIES LTD	80	2,78,460.15	3,480.75		0.00	0.00	080	2,78,460.15	3,480.75	3,030.20	2,42,416.00	-36,044.15
32827	PAGE INDUSTRIES LTD.	1	36,707.76	36,707.76	1	37,167.98	37,167.98	000	-460.21	0.00	37,903.30	0.00	460.21
368	PATANJALI FOODS LTD	60	73,680.27	1,228.00	60	79,690.95	1,328.18	000	-6,010.69	0.00	969.20	0.00	6,010.69
31120	PATEL ENGINEERING	2000	86,578.72	43.29	2000	1,23,798.68	61.90	000	-37,219.96	0.00	14.95	0.00	37,219.96
43390	PB FINTECH LIMITED	101	76,655.24	758.96	101	76,732.69	759.73	000	-77.45	0.00	638.90	0.00	77.45
34809	PC JEWELLER LTD	3000	1,60,504.37	53.50		0.00	0.00	3000	1,60,504.37	53.50	26.75	80,250.00	-80,254.37

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 SURENDRA GOEL HUF													Client Code V0132506		Terminal Code : V0132506	
331	PIDILITE INDUSTRIES	1	2,468.57	2,468.57	1	2,591.00	2,591.00	000	-122.44	0.00	2,353.00	0.00	122.44			
302	PIRAMAL ENTERPRISES	1082	9,61,610.49	888.73	2096	20,06,515.00	957.31	-1014	-10,44,904.51	1,030.48	678.35	-6,87,846.90	3,57,057.61			
43635	PIRAMAL PHARMA LIMIT	601	72,373.53	120.42		0.00	0.00	601	72,373.53	120.42	68.45	41,138.45	-31,235.08			
40173	PNB HOUSING FINANCE	428	2,78,240.56	650.09		0.00	0.00	428	2,78,240.56	650.09	513.15	2,19,628.20	-58,612.36			
39150	PNC INFRA TECH LIMITE	701	2,31,381.96	330.07	694	2,70,644.21	389.98	007	-39,262.25	-5,608.89	288.90	2,022.30	41,284.55			
42652	POLYCAB INDIA LIMITE	16	77,229.61	4,826.85		0.00	0.00	016	77,229.61	4,826.85	2,880.05	46,080.80	-31,148.81			
24051	POLYPLEX CORPORATION	870	9,56,132.35	1,099.00		0.00	0.00	870	9,56,132.35	1,099.00	1,142.55	9,94,018.50	37,886.15			
32626	PONDY OXIDES & CHEM		0.00	0.00	1019	4,86,138.62	477.07	-1019	-4,86,138.62	477.07	296.60	-3,02,235.40	1,83,903.22			
24000	POONAWALLA FIN	601	2,28,516.15	380.23	594	2,71,052.18	456.32	007	-42,536.03	-6,076.58	292.50	2,047.50	44,583.53			
22205	PRAJ INDUSTRIES LTD.	150	68,777.85	458.52		0.00	0.00	150	68,777.85	458.52	341.00	51,150.00	-17,627.85			
6022	PRAKASH INDUSTRIES		0.00	0.00	2200	1,67,127.14	75.97	-2200	-1,67,127.14	75.97	50.90	-1,11,980.00	55,147.14			
33274	PRESTIGE ESTATES PRO	6	5,768.35	961.39	1	1,088.10	1,088.10	005	4,680.26	936.05	403.20	2,016.00	-2,664.26			
40293	PRICOL LIMITED	1	354.32	354.32	1	412.19	412.19	000	-57.88	0.00	207.25	0.00	57.88			
42907	PRINCE PIPES AND FIT	990	5,90,963.88	596.93		0.00	0.00	990	5,90,963.88	596.93	542.50	5,37,075.00	-53,888.88			
32689	PVR INOX LIMITED	431	6,44,321.73	1,494.95		0.00	0.00	431	6,44,321.73	1,494.95	1,534.00	6,61,154.00	16,832.27			
39678	QUICK HEAL TECHNOLOG		0.00	0.00	310	59,168.36	190.87	-310	-59,168.36	190.87	132.95	-41,214.50	17,953.86			
43981	R R KABEL LIMITED	51	67,625.04	1,325.98		0.00	0.00	051	67,625.04	1,325.98	0.00	0.00	-67,625.04			
32497	RADICO KHAITAN LTD.	201	2,47,437.93	1,231.03	201	3,48,165.34	1,732.17	000	-1,00,727.41	0.00	1,194.60	0.00	1,00,727.41			
42649	RAIL VIKAS NIGAM LIM	500	64,254.03	128.51	284	85,182.57	299.94	216	-20,928.54	-96.89	68.60	14,817.60	35,746.14			
43265	RAILTEL CORPORATION	200	69,110.95	345.55		0.00	0.00	200	69,110.95	345.55	101.10	20,220.00	-48,890.95			
31500	RAJESH EXPORTS LTD.	300	1,60,010.98	533.37	300	1,58,769.43	529.23	000	1,241.55	0.00	610.10	0.00	-1,241.55			
RAJMET	RAJNANDINI METAL LIM	10001	90,464.56	9.05	9096	1,38,498.07	15.23	905	-48,033.51	-53.08	11.20	10,136.00	58,169.51			
33122	RATTANINDIA POWER	30000	3,02,982.37	10.10		0.00	0.00	30000	3,02,982.37	10.10	2.95	88,500.00	-2,14,482.37			
330	RAYMOND LTD	281	4,62,004.01	1,644.14		0.00	0.00	281	4,62,004.01	1,644.14	1,222.05	3,43,396.05	-1,18,607.96			
40065	RBL BANK LIMITED	300	69,972.60	233.24		0.00	0.00	300	69,972.60	233.24	141.10	42,330.00	-27,642.60			
32955	REC LIMITED	1	225.24	225.24	1	385.61	385.61	000	-160.36	0.00	115.45	0.00	160.36			
325	RELIANCE INDUSTRIES	110	2,62,244.97	2,384.05	60	1,48,029.93	2,467.17	050	1,14,215.04	2,284.30	2,331.05	1,16,552.50	2,337.46			
32939	RELIANCE POWER LTD	2100	34,892.64	16.62	2100	50,632.82	24.11	000	-15,740.19	0.00	9.95	0.00	15,740.19			
43248	RESTAURANT BRANDS AS	1	106.01	106.01		0.00	0.00	001	106.01	106.01	90.10	90.10	-15.91			
41556	rites limited	250	1,13,138.03	452.55	157	89,123.60	567.67	093	24,014.43	258.22	354.55	32,973.15	8,958.72			
43228	ROUTE MOBILE LIMITED		0.00	0.00	213	3,49,772.33	1,642.12	-213	-3,49,772.33	1,642.12	1,365.90	-2,90,936.70	58,835.63			
33284	RPP INFRA PROJECTS		0.00	0.00	2258	1,29,269.89	57.25	-2258	-1,29,269.89	57.25	39.80	-89,868.40	39,401.49			
33470	RUSHIL DECOR LTD	200	60,735.10	303.68		0.00	0.00	200	60,735.10	303.68	261.80	52,360.00	-8,375.10			
40497	S CHAND AND COMPANY	675	1,72,794.94	255.99		0.00	0.00	675	1,72,794.94	255.99	222.40	1,50,120.00	-22,674.94			
43387	S.J.S. ENTERPRISES	350	2,11,776.81	605.08		0.00	0.00	350	2,11,776.81	605.08	396.05	1,38,617.50	-73,159.31			
43989	SAI SILKS (KALAMANDI	1000	2,00,820.72	200.82	999	2,00,133.83	200.33	001	686.89	686.89	0.00	0.00	-686.89			
17059	SALZER ELECTRONICS	156	64,568.57	413.90	156	95,925.75	614.91	000	-31,357.18	0.00	253.95	0.00	31,357.18			
43984	SAMHI HOTELS LIMITED	501	84,858.33	169.38		0.00	0.00	501	84,858.33	169.38	0.00	0.00	-84,858.33			
17334	SAMVARDHANA MOTHERSO		0.00	0.00	4000	4,65,679.31	116.42	-4000	-4,65,679.31	116.42	67.10	-2,68,400.00	1,97,279.31			
4614	SARDA ENERGY & MINER	1500	2,99,419.89	199.61	100	1,73,169.30	1,731.69	1400	1,26,250.59	90.18	1,067.55	14,94,570.00	13,68,319.41			
32163	SAREGAMA INDIA LTD.	600	2,10,839.37	351.40	150	59,146.18	394.31	450	1,51,693.19	337.10	331.15	1,49,017.50	-2,675.69			
43959	SBFC FINANCE LIMITED	1800	1,43,221.42	79.57		0.00	0.00	1800	1,43,221.42	79.57	0.00	0.00	-1,43,221.42			
40719	SBI LIFE INSURANCE C	151	2,16,855.43	1,436.13		0.00	0.00	151	2,16,855.43	1,436.13	1,101.10	1,66,266.10	-50,589.33			
38666	SHARDA CROPCHEM LTD	1201	4,53,384.42	377.51	150	63,278.62	421.86	1051	3,90,105.80	371.18	489.70	5,14,674.70	1,24,568.90			
43299	SHYAM METALICS AND E		0.00	0.00	1802	8,08,936.14	448.91	-1802	-8,08,936.14	448.91	262.85	-4,73,655.70	3,35,280.44			
40673	SIS LIMITED	160	69,006.24	431.29		0.00	0.00	160	69,006.24	431.29	320.65	51,304.00	-17,702.24			
33206	SJVN LTD	801	60,831.66	75.94		0.00	0.00	801	60,831.66	75.94	33.25	26,633.25	-34,198.41			
472	SKF INDIA LTD.	45	1,98,092.63	4,402.06		0.00	0.00	045	1,98,092.63	4,402.06	4,255.75	1,91,508.75	-6,583.88			
32784	SOBHA DEVELOPERS LTD	1	586.88	586.88	1	969.44	969.44	000	-382.56	0.00	430.60	0.00	382.56			
41540	SOLARA ACTIVE PHARMA		0.00	0.00	10	3,887.20	388.72	-010	-3,887.20	388.72	327.45	-3,274.50	612.70			
7514	SOM DISTIL & BREW	618	1,75,512.30	284.00		0.00	0.00	618	1,75,512.30	284.00	153.90	95,110.20	-80,402.10			
31548	SOMANY CERAMICS LTD	326	2,09,597.80	642.94		0.00	0.00	326	2,09,597.80	642.94	488.85	1,59,365.10	-50,232.70			

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 SURENDRA GOEL HUF		Client Code V0132506			Terminal Code : V0132506								
32218	SOUTH INDIAN BANK	2501	71,039.70	28.40		0.00	0.00	2501	71,039.70	28.40	14.65	36,639.65	-34,400.05
42759	SPANDANA SPOORTY FI	152	1,30,927.19	861.36		0.00	0.00	152	1,30,927.19	861.36	532.85	80,993.20	-49,933.99
3806	SRF LTD.	50	1,14,697.38	2,293.95		0.00	0.00	050	1,14,697.38	2,293.95	2,411.85	1,20,592.50	5,895.12
43412	STAR HEALTH AND ALLI	351	1,90,206.79	541.90	344	1,86,433.17	541.96	007	3,773.62	539.09	518.30	3,628.10	-145.52
39017	STAR HOUSING FINANCE	11901	6,82,918.33	57.38		0.00	0.00	11901	6,82,918.33	57.38	48.98	5,82,910.98	-1,00,007.35
112	STATE BANK OF INDIA	680	3,88,713.51	571.64	454	2,66,376.63	586.73	226	1,22,336.88	541.31	523.75	1,18,367.50	-3,969.38
113	STEEL AUTHORITY OF I		0.00	0.00	6451	8,93,142.86	138.45	-6451	-8,93,142.86	138.45	82.70	-5,33,497.70	3,59,645.16
32374	STERLITE TECH	2400	3,24,284.47	135.12		0.00	0.00	2400	3,24,284.47	135.12	147.55	3,54,120.00	29,835.53
26951	STYLAM INDUSTRIES LT	120	1,98,405.99	1,653.38		0.00	0.00	120	1,98,405.99	1,653.38	971.25	1,16,550.00	-81,855.99
30419	SUMEDHA FISCAL SER	3100	1,41,917.18	45.78		0.00	0.00	3100	1,41,917.18	45.78	52.71	1,63,401.00	21,483.82
42920	SUMITOMO CHEMICAL IN	326	1,23,639.65	379.26		0.00	0.00	326	1,23,639.65	379.26	426.10	1,38,908.60	15,268.95
12179	SUNTECK REALTY LTD	177	73,478.69	415.13		0.00	0.00	177	73,478.69	415.13	284.70	50,391.90	-23,086.79
43279	SURYODAY SMALL FINAN	1800	2,79,835.00	155.46		0.00	0.00	1800	2,79,835.00	155.46	95.25	1,71,450.00	-1,08,385.00
32667	SUZLON ENERGY LTD.	10	180.96	18.10	10	399.91	39.99	000	-218.96	0.00	7.90	0.00	218.96
17385	SYMPHONY LTD	321	2,73,977.07	853.51	80	70,518.57	881.48	241	2,03,458.51	844.23	1,014.15	2,44,410.15	40,951.64
43573	SYRMA SGS TECHNOLOGY	151	71,373.82	472.67		0.00	0.00	151	71,373.82	472.67	262.55	39,645.05	-31,728.77
32390	TAJ GVK HOTELS & RES	110	24,387.24	221.70	70	24,685.86	352.66	040	-298.62	-7.47	187.75	7,510.00	7,808.62
32790	TANLA PLATFORMS LIM	696	6,54,875.87	940.91		0.00	0.00	696	6,54,875.87	940.91	523.25	3,64,182.00	-2,90,693.87
43399	TARSONS PRODUCTS LIM	398	1,84,390.96	463.29		0.00	0.00	398	1,84,390.96	463.29	532.15	2,11,795.70	27,404.74
770	TATA CHEMICALS LTD	241	2,44,591.55	1,014.90	241	2,41,064.03	1,000.27	000	3,527.52	0.00	972.45	0.00	-3,527.52
32301	TATA COFFEE LTD	1	284.89	284.89		0.00	0.00	001	284.89	284.89	205.85	205.85	-79.04
483	TATA COMMUNICATIONS	41	71,523.50	1,744.48		0.00	0.00	041	71,523.50	1,744.48	1,245.50	51,065.50	-20,458.00
32540	TATA CONSULTANCY SER	1	3,781.39	3,781.39		0.00	0.00	001	3,781.39	3,781.39	3,205.90	3,205.90	-575.49
800	TATA CONSUMER PRODUC	1	842.65	842.65		0.00	0.00	001	842.65	842.65	708.85	708.85	-133.80
408	TATA ELXSI LTD	20	1,43,582.98	7,179.15	19	1,38,197.98	7,273.58	001	5,385.00	5,385.00	5,959.10	5,959.10	574.10
1301	TATA INV CORP. LT	41	1,28,959.45	3,145.35	75	1,85,888.86	2,478.52	-034	-56,929.41	1,674.39	1,744.70	-59,319.80	-2,390.39
13434	TATA METALIKS LTD		0.00	0.00	20	21,759.89	1,087.99	-020	-21,759.89	1,087.99	749.90	-14,998.00	6,761.89
570	TATA MOTORS LTD.	100	65,233.65	652.34		0.00	0.00	100	65,233.65	652.34	420.80	42,080.00	-23,153.65
400	TATA POWER CO. LTD	2	617.82	308.91		0.00	0.00	002	617.82	308.91	190.25	380.50	-237.32
470	TATA STEEL LTD	1500	1,78,360.67	118.91	1000	1,30,369.06	130.37	500	47,991.61	95.98	104.50	52,250.00	4,258.39
44028	TATA TECHNOLOGIES LT	226	2,57,067.57	1,137.47		0.00	0.00	226	2,57,067.57	1,137.47	0.00	0.00	-2,57,067.57
32371	TATA TELESER	10	758.43	75.84		0.00	0.00	010	758.43	75.84	55.45	554.50	-203.93
40212	TCI EXPRESS LIMITED	430	5,06,647.62	1,178.25	29	41,076.05	1,416.42	401	4,65,571.57	1,161.03	1,492.95	5,98,672.95	1,33,101.38
32755	TECH MAHINDRA LTD		0.00	0.00	140	1,61,543.06	1,153.88	-140	-1,61,543.06	1,153.88	1,101.85	-1,54,259.00	7,284.06
43413	TEGA INDUSTRIES LIM	236	2,06,829.09	876.39	229	2,84,183.51	1,240.98	007	-77,354.42	-11,050.63	701.45	4,910.15	82,264.57
40595	TEJAS NETWORKS LIMIT		0.00	0.00	100	82,740.07	827.40	-100	-82,740.07	827.40	580.80	-58,080.00	24,660.07
90005	TIDE WATER OIL		0.00	0.00	84	91,056.09	1,084.00	-084	-91,056.09	1,084.00	829.90	-69,711.60	21,344.49
7205	TILAKNAGAR IND.		0.00	0.00	801	1,22,818.44	153.33	-801	-1,22,818.44	153.33	112.70	-90,272.70	32,545.74
4966	TINPLATE COMP OF IND		0.00	0.00	20	6,673.30	333.66	-020	-6,673.30	333.66	311.75	-6,235.00	438.30
114	TITAN COMPANY LTD	1	3,558.35	3,558.35	21	70,960.50	3,379.07	-020	-67,402.15	3,370.11	2,514.90	-50,298.00	17,104.15
32349	TRANSPORT CORP OF IN	101	78,591.60	778.13		0.00	0.00	101	78,591.60	778.13	626.85	63,311.85	-15,279.75
251	TRENT	6	11,455.82	1,909.30	6	17,801.59	2,966.93	000	-6,345.78	0.00	1,374.95	0.00	6,345.78
32356	TRIVENI ENGG & IND.	1	292.84	292.84	1	388.76	388.76	000	-95.92	0.00	271.15	0.00	95.92
40762	TUBE INVESTMENTS OF	20	55,472.76	2,773.64	20	77,515.87	3,875.79	000	-22,043.12	0.00	2,546.60	0.00	22,043.12
41338	U. H. ZAVERI LIMITED	14694	6,28,557.60	42.78		0.00	0.00	14694	6,28,557.60	42.78	36.80	5,40,739.20	-87,818.40
11742	UGRO CAPITAL LTD	1500	3,67,872.54	245.25		0.00	0.00	1500	3,67,872.54	245.25	145.05	2,17,575.00	-1,50,297.54
39874	UJJIVAN FIN SER LTD	151	73,511.63	486.83		0.00	0.00	151	73,511.63	486.83	256.25	38,693.75	-34,817.88
42904	UJJIVAN SMALL FINANC	1501	73,995.33	49.30		0.00	0.00	1501	73,995.33	49.30	25.25	37,900.25	-36,095.08
43689	UNIPARTS INDIA LIMIT	401	2,21,661.33	552.77	100	59,038.60	590.39	301	1,62,622.73	540.27	539.35	1,62,344.35	-278.38
43996	UPDATER SERVICES LIM	201	65,460.87	325.68		0.00	0.00	201	65,460.87	325.68	0.00	0.00	-65,460.87
12070	UPL LTD	1370	7,16,876.55	523.27		0.00	0.00	1370	7,16,876.55	523.27	717.65	9,83,180.50	2,66,303.95
32729	UTTAM SUGAR MILLS		0.00	0.00	250	82,330.81	329.32	-250	-82,330.81	329.32	231.30	-57,825.00	24,505.81
34976	V-MART RETAIL LTD	166	3,05,651.84	1,841.28	159	3,28,277.12	2,064.64	007	-22,625.28	-3,232.18	2,162.30	15,136.10	37,761.38

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 SURENDRA GOEL HUF		Client Code V0132506						Terminal Code : V0132506					
32156	VAIBHAV GLOBAL LTD		0.00	0.00	360	1,61,816.10	449.49	-360	-1,61,816.10	449.49	272.85	-98,226.00	63,590.10
34392	VARDHMAN SPECIAL STE	301	56,598.31	188.03		0.00	0.00	301	56,598.31	188.03	397.20	1,19,557.20	62,958.89
40180	VARUN BEVERAGES LIM	1	915.07	915.07	1	1,367.21	1,367.21	000	-452.15	0.00	1,387.00	0.00	452.15
43463	VEDANT FASHIONS LIM	146	1,39,888.28	958.14		0.00	0.00	146	1,39,888.28	958.14	1,139.15	1,66,315.90	26,427.62
295	VEDANTA LIMITED	2850	6,43,284.40	225.71		0.00	0.00	2850	6,43,284.40	225.71	274.45	7,82,182.50	1,38,898.11
31717	VIDHI SPECIALTY FOOD		0.00	0.00	151	58,930.22	390.27	-151	-58,930.22	390.27	326.00	-49,226.00	9,704.22
24200	VINATI ORGANICS LTD.	201	3,46,316.22	1,722.97		0.00	0.00	201	3,46,316.22	1,722.97	1,808.40	3,63,488.40	17,172.18
16072	VISHNU CHEMICALS LTD	1001	2,74,442.65	274.17	1001	3,10,717.37	310.41	000	-36,274.72	0.00	270.10	0.00	36,274.72
43974	VISHNU PRAKASH R PUN	2150	3,68,385.60	171.34		0.00	0.00	2150	3,68,385.60	171.34	0.00	0.00	-3,68,385.60
575	VOLTAS LTD.	11	8,448.74	768.07	11	11,688.10	1,062.55	000	-3,239.36	0.00	818.25	0.00	3,239.36
39118	VRL LOGISTICS LIMITE	161	84,114.47	522.45		0.00	0.00	161	84,114.47	522.45	632.60	1,01,848.60	17,734.13
32144	WELSPUN CORP LTD		0.00	0.00	50	13,037.17	260.74	-050	-13,037.17	260.74	200.50	-10,025.00	3,012.17
444	WEST COAST PAPER MIL	101	66,643.84	659.84		0.00	0.00	101	66,643.84	659.84	530.60	53,590.60	-13,053.24
7685	WIPRO LTD.	50	19,125.55	382.51	200	83,343.54	416.72	-150	-64,218.00	428.12	365.25	-54,787.50	9,430.50
38268	WONDERLA HOLIDAYS LT	250	1,74,439.49	697.76	169	1,61,017.44	952.77	081	13,422.05	165.70	428.25	34,688.25	21,266.20
5537	ZEE ENT ENTERPRISES	3600	5,96,582.31	165.72	1050	2,49,305.94	237.43	2550	3,47,276.38	136.19	212.25	5,41,237.50	1,93,961.13
4067	ZENSAR TECHNOLOGIES		0.00	0.00	2521	10,09,229.93	400.33	-2521	-10,09,229.93	400.33	274.35	-6,91,636.35	3,17,593.58
ZODIAC	ZODIAC ENERGY LIMITE	200	63,971.25	319.86		0.00	0.00	200	63,971.25	319.86	88.25	17,650.00	-46,321.25
43320	ZOMATO LIMITED	501	45,772.68	91.36	501	82,263.03	164.20	000	-36,490.37	0.00	51.00	0.00	36,490.37
Total			5,80,26,761.72			5,00,11,811.30			80,14,950.13			1,99,38,517.23	1,19,23,567.