

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 SURENDER KUMAR MORYANI		Client Code W1390007						Terminal Code : W1390007						
41303	AKSHAR SPINTEX LIMIT	15000	55,032.51	3.67	13000	48,489.15	3.73	2000	6,543.36	3.27	2.25	4,500.00	-2,043.36	
21070	ALOK INDUSTRIES LTD.	14200	4,26,864.90	30.06	7200	2,29,068.99	31.82	7000	1,97,795.91	28.26	25.85	1,80,950.00	-16,845.91	
33278	COAL INDIA LTD	200	76,585.02	382.93	200	76,352.34	381.76	000	232.67	0.00	434.10	0.00	-232.67	
32456	COMPUAGE INFOCOM LTD	28869	2,21,306.61	7.67	9869	81,142.10	8.22	19000	1,40,164.51	7.38	4.20	79,800.00	-60,364.51	
33137	DEN NETWORKS LTD	2800	1,70,863.85	61.02		0.00	0.00	2800	1,70,863.85	61.02	47.05	1,31,740.00	-39,123.85	
32960	DHANI SERVICES LIMIT	100	3,651.45	36.51		0.00	0.00	100	3,651.45	36.51	38.05	3,805.00	153.55	
32839	DISH TV INDIA LTD	9000	1,71,194.99	19.02	9000	1,70,898.21	18.99	000	296.77	0.00	16.75	0.00	-296.77	
40614	G G ENGINEERING LIM	20000	52,905.69	2.65		0.00	0.00	20000	52,905.69	2.65	1.84	36,800.00	-16,105.69	
31739	GENNEX LABORATORIES	21092	3,94,395.68	18.70	5592	1,03,692.37	18.54	15500	2,90,703.31	18.76	15.80	2,44,900.00	-45,803.31	
38961	GENUS PAPER & BOARD	2000	39,227.86	19.61	2000	39,270.14	19.64	000	-42.29	0.00	18.60	0.00	42.29	
180	HDFC BANK LTD.	106	1,51,496.81	1,429.22	106	1,51,856.77	1,432.61	000	-359.96	0.00	1,447.90	0.00	359.96	
35789	INDIABULLS HOUSING	1000	2,17,308.04	217.31	1000	2,16,729.14	216.73	000	578.89	0.00	168.30	0.00	-578.89	
9051	INDIAN INFO AND SOF	15000	41,747.82	2.78	15000	37,452.18	2.50	000	4,295.64	0.00	1.39	0.00	-4,295.64	
32627	JAIPRAKASH POWER VEN	9000	1,36,452.46	15.16	9000	1,46,899.14	16.32	000	-10,446.69	0.00	15.25	0.00	10,446.69	
378	JINDAL SAW LTD.	200	92,618.22	463.09	200	1,01,115.87	505.58	000	-8,497.65	0.00	432.70	0.00	8,497.65	
JIOFINANC	JIO FINANCIAL SERVIC	100	22,200.97	222.01	100	24,075.45	240.75	000	-1,874.48	0.00	353.75	0.00	1,874.48	
33482	KRIDHAN INFRA LIMITE	2499	11,252.14	4.50	2499	13,363.01	5.35	000	-2,110.87	0.00	4.60	0.00	2,110.87	
KSHITIJPO	KSHITIJ POLYLINE LIM	6410	44,439.21	6.93	6410	42,275.69	6.60	000	2,163.52	0.00	4.55	0.00	-2,163.52	
41233	LEMON TREE HOTELS LI	500	66,886.76	133.77	500	64,619.24	129.24	000	2,267.51	0.00	130.55	0.00	-2,267.51	
39044	MANAKSIA STEELS LIM	7000	4,91,094.31	70.16	2000	1,56,438.70	78.22	5000	3,34,655.61	66.93	56.20	2,81,000.00	-53,655.61	
13377	MMTC LTD.	1000	64,847.39	64.85	1000	64,870.49	64.87	000	-23.11	0.00	66.45	0.00	23.11	
32650	MSP STEEL & POWER	2000	59,600.18	29.80		0.00	0.00	2000	59,600.18	29.80	30.60	61,200.00	1,599.82	
40366	MUSIC BROADCAST LIM	13000	2,53,392.35	19.49	13000	2,67,966.55	20.61	000	-14,574.20	0.00	16.15	0.00	14,574.20	
26723	NTC INDUSTRIES LTD	3000	3,77,222.37	125.74	375	48,113.57	128.30	2625	3,29,108.80	125.37	107.85	2,83,106.25	-46,002.55	
33263	ORIENT GREEN POWER	11700	2,67,863.82	22.89	7500	1,93,514.00	25.80	4200	74,349.82	17.70	18.70	78,540.00	4,190.18	
30555	PARAMOUNT COMM	4950	3,85,147.14	77.81	1450	1,00,997.10	69.65	3500	2,84,150.04	81.19	67.05	2,34,675.00	-49,475.04	
33239	PRAKASH STEELAGE LTD	6000	59,650.37	9.94		0.00	0.00	6000	59,650.37	9.94	7.65	45,900.00	-13,750.37	
69	QUEST CAPITAL MARKET	100	39,909.46	399.09		0.00	0.00	100	39,909.46	399.09	321.65	32,165.00	-7,744.46	
43265	RAILTEL CORPORATION	200	65,585.03	327.93	200	70,193.37	350.97	000	-4,608.35	0.00	363.75	0.00	4,608.35	
RAJMET	RAJNANDINI METAL LIM	9000	1,41,074.77	15.68	9000	1,49,186.83	16.58	000	-8,112.06	0.00	10.30	0.00	8,112.06	
39309	RAMA STEEL TUBES LTD	4000	1,49,514.60	37.38	4000	1,44,548.40	36.14	000	4,966.19	0.00	14.40	0.00	-4,966.19	
33122	RATTANINDIA POWER	7500	79,787.30	10.64	7500	77,916.60	10.39	000	1,870.69	0.00	8.25	0.00	-1,870.69	
33608	RDB RASAYANS LTD	2200	3,64,420.56	165.65	200	30,378.14	151.89	2000	3,34,042.42	167.02	147.05	2,94,100.00	-39,942.42	
33285	RDB REALTY & INFRA.	1500	2,17,215.82	144.81	1300	2,12,833.55	163.72	200	4,382.27	21.91	116.70	23,340.00	18,957.73	
32939	RELIANCE POWER LTD	8000	2,09,691.42	26.21	3000	91,827.74	30.61	5000	1,17,863.68	23.57	28.25	1,41,250.00	23,386.32	
39450	S H KELKAR AND COMPA	100	20,032.42	200.32	100	21,162.10	211.62	000	-1,129.68	0.00	205.50	0.00	1,129.68	
40642	SALASAR TECHNO ENGIN	11000	2,89,093.12	26.28	5000	1,36,204.95	27.24	6000	1,52,888.17	25.48	20.00	1,20,000.00	-32,888.17	
32218	SOUTH INDIAN BANK	10000	3,36,476.78	33.65		0.00	0.00	10000	3,36,476.78	33.65	27.25	2,72,500.00	-63,976.78	
SOUTHBRE	SOUTHBANK-RE	1000	7,005.49	7.01		0.00	0.00	1000	7,005.49	7.01	3.95	3,950.00	-3,055.49	
113	STEEL AUTHORITY OF I	1000	1,23,324.15	123.32	1000	1,31,711.35	131.71	000	-8,387.21	0.00	134.25	0.00	8,387.21	
17530	SURANA TELECOM & POW	3000	53,110.88	17.70	3000	55,626.52	18.54	000	-2,515.64	0.00	14.70	0.00	2,515.64	
32667	SUZLON ENERGY LTD.	2500	1,14,736.95	45.89	1499	12,366.49	8.25	1001	1,02,370.46	102.27	40.40	40,440.40	-61,930.06	
30961	VIKAS ECO TECH LTD	2000	7,502.20	3.75	2000	7,297.80	3.65	000	204.40	0.00	3.65	0.00	-204.40	
32822	VODAFONE IDEA LTD	23200	3,46,523.68	14.94	12700	1,72,841.29	13.61	10500	1,73,682.39	16.54	13.25	1,39,125.00	-34,557.39	
32648	YES BANK LTD.	3500	1,08,322.34	30.95	15000	3,55,044.62	23.67	-11500	-2,46,722.28	21.45	23.20	-2,66,800.00	-20,077.72	
5537	ZEE ENT ENTERPRISES	1300	2,26,478.01	174.21	500	1,03,588.12	207.18	800	1,22,889.89	153.61	138.55	1,10,840.00	-12,049.89	
Total		72,55,053.92			41,51,928.07			31,03,125.73			25,77,826.65			-5,25,299.08