

## 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 SUJATA VIJAY CHANDAK		Client Code C1520009						Terminal Code : C1520009						
32259	APAR INDUSTRIES LTD		0.00	0.00	70	4,06,123.05	5,801.76	-070	-4,06,123.05	5,801.76	2,504.90	-1,75,343.00	2,30,780.05	
86	EXIDE INDUSTRIES LTD	50	10,388.95	207.78	300	96,721.87	322.41	-250	-86,332.92	345.33	177.95	-44,487.50	41,845.42	
171	GHCL LTD.	150	81,701.38	544.68	150	75,587.32	503.92	000	6,114.05	0.00	503.55	0.00	-6,114.05	
24226	GUJARAT AMBUJA EXP	250	63,741.52	254.97	500	1,76,149.65	352.30	-250	-1,12,408.13	449.63	232.35	-58,087.50	54,320.63	
32181	GUJARAT MINERAL DEV	250	43,063.50	172.25	500	1,05,981.41	211.96	-250	-62,917.91	251.67	126.60	-31,650.00	31,267.91	
670	GUJARAT NARMADA VALL	75	42,966.73	572.89	125	81,877.41	655.02	-050	-38,910.68	778.21	509.35	-25,467.50	13,443.18	
32705	JAGRAN PRAKASHAN LTD	500	43,688.48	87.38	1000	99,802.69	99.80	-500	-56,114.21	112.23	72.55	-36,275.00	19,839.21	
378	JINDAL SAW LTD.		0.00	0.00	400	2,04,480.73	511.20	-400	-2,04,480.73	511.20	145.90	-58,360.00	1,46,120.73	
32508	JINDAL STAINLESS LTD		0.00	0.00	410	2,37,050.25	578.17	-410	-2,37,050.25	578.17	289.80	-1,18,818.00	1,18,232.25	
32162	JK PAPER LTD.	50	16,895.93	337.92	250	97,241.63	388.97	-200	-80,345.70	401.73	381.70	-76,340.00	4,005.70	
40222	LAURUS LABS LIMITED		0.00	0.00	100	40,637.18	406.37	-100	-40,637.18	406.37	292.95	-29,295.00	11,342.18	
39957	MAHANAGAR GAS LIMITE	50	50,490.57	1,009.81	50	65,016.95	1,300.34	000	-14,526.38	0.00	983.45	0.00	14,526.38	
265	MAHARASHTRA SEAMLESS		0.00	0.00	240	2,33,982.51	974.93	-240	-2,33,982.51	974.93	357.55	-85,812.00	1,48,170.51	
90078	MAITHAN ALLOYS LTD	50	56,025.99	1,120.52	50	54,396.66	1,087.93	000	1,629.32	0.00	800.00	0.00	-1,629.32	
26371	NMDC LTD		0.00	0.00	175	35,086.90	200.50	-175	-35,086.90	200.50	111.55	-19,521.25	15,565.65	
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	175	8,349.05	47.71	-175	-8,349.05	47.71	31.05	-5,433.75	2,915.30	
6590	PCBL LIMITED		0.00	0.00	200	54,867.68	274.34	-200	-54,867.68	274.34	116.10	-23,220.00	31,647.68	
32810	POWER FIN CORP. LTD	250	54,639.03	218.56	250	1,04,689.23	418.76	000	-50,050.20	0.00	151.75	0.00	50,050.20	
39302	POWER MECH PROJECTS		0.00	0.00	50	2,47,697.60	4,953.95	-050	-2,47,697.60	4,953.95	2,469.90	-1,23,495.00	1,24,202.60	
32955	REC LIMITED	200	68,397.70	341.99	200	95,662.48	478.31	000	-27,264.79	0.00	115.45	0.00	27,264.79	
4614	SARDA ENERGY & MINER	165	34,049.73	206.36	665	1,66,034.56	249.68	-500	-1,31,984.83	263.97	1,067.55	-5,33,775.00	-4,01,790.17	
39334	SHREE PUSHKAR CHE	250	47,438.08	189.75	250	41,613.08	166.45	000	5,825.00	0.00	148.20	0.00	-5,825.00	
113	STEEL AUTHORITY OF I		0.00	0.00	250	27,415.14	109.66	-250	-27,415.14	109.66	82.70	-20,675.00	6,740.14	
32804	TECHNOCRAFT IND.		0.00	0.00	60	1,37,739.15	2,295.65	-060	-1,37,739.15	2,295.65	1,214.85	-72,891.00	64,848.15	
4212	UNIVERSAL CABLES LTD		0.00	0.00	200	97,046.17	485.23	-200	-97,046.17	485.23	358.60	-71,720.00	25,326.17	
17015	VINDHYA TELELINKS		0.00	0.00	30	67,704.26	2,256.81	-030	-67,704.26	2,256.81	1,746.35	-52,390.50	15,313.76	
9055	VISAKA INDUSTRIES	150	12,891.62	85.94	675	57,648.70	85.41	-525	-44,757.08	85.25	341.90	-1,79,497.50	-1,34,740.42	
Total		6,26,379.20			31,16,603.28			-24,90,224.11			-18,42,554.50			6,47,669.61