

## CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

## 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 : 01/04/2022

To : 31/03/2023

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 S M SURANA HUF		Client Code T5140005						Terminal Code : T5140005						
33096	ADANI POWER LTD	300	52,710.83	175.70	300	53,759.08	179.20	000	-1,048.26	0.00	191.60	0.00	1,048.26	
425	AMBUJA CEMENTS LTD.	100	37,982.94	379.83	100	39,618.25	396.18	000	-1,635.32	0.00	365.55	0.00	1,635.32	
26173	ANDREW YULE & COMP L	3129	69,785.58	22.30		0.00	0.00	3129	69,785.58	22.30	20.25	63,362.25	-6,423.33	
8869	APOLLO HOSPITALS ENT	13	51,087.42	3,929.80	13	59,752.38	4,596.34	000	-8,664.96	0.00	4,310.90	0.00	8,664.96	
49	BHARAT ELECTRONICS	500	1,15,198.27	230.40	500	1,16,326.48	232.65	000	-1,128.22	0.00	97.55	0.00	1,128.22	
33260	CAREER POINT LTD	400	62,688.15	156.72	400	64,780.70	161.95	000	-2,092.55	0.00	214.55	0.00	2,092.55	
870	CASTROL INDIA LTD	1350	1,46,822.93	108.76		0.00	0.00	1350	1,46,822.93	108.76	110.95	1,49,782.50	2,959.58	
30307	CHAMAN LAL SETIA EXP	750	1,35,315.96	180.42	750	1,38,221.54	184.30	000	-2,905.59	0.00	171.70	0.00	2,905.59	
110	CHENNAI PETROLEUM CO	1000	1,50,638.86	150.64	1000	1,51,587.08	151.59	000	-948.22	0.00	237.50	0.00	948.22	
11243	CHOLAMANDALAM INV	100	68,683.10	686.83	100	69,159.99	691.60	000	-476.90	0.00	761.30	0.00	476.90	
32756	CIE AUTOMOTIVE INDIA	2000	6,90,424.55	345.21	2000	7,31,495.93	365.75	000	-41,071.39	0.00	350.80	0.00	41,071.39	
39876	CROMPTON GREAVES CO.	100	40,570.96	405.71	100	40,847.92	408.48	000	-276.96	0.00	293.00	0.00	276.96	
32610	DWARIKESH SUGARIND L	5000	5,10,120.25	102.02	5000	5,28,174.33	105.63	000	-18,054.09	0.00	85.35	0.00	18,054.09	
9567	GOA CARBON LTD.	100	48,204.91	482.05	100	48,315.26	483.15	000	-110.36	0.00	409.00	0.00	110.36	
33282	GRAVITA INDIA LTD	725	3,17,585.94	438.05	725	3,29,000.58	453.79	000	-11,414.65	0.00	484.65	0.00	11,414.65	
17354	HAVELLS INDIA LTD	150	1,93,971.67	1,293.14	150	1,96,603.26	1,310.69	000	-2,631.60	0.00	1,188.50	0.00	2,631.60	
875	I T C LTD		0.00	0.00	200	58,360.34	291.80	-200	-58,360.34	291.80	383.50	-76,700.00	-18,339.66	
42830	INDIAN RAILWAY CATER	50	32,192.93	643.86	50	33,654.34	673.09	000	-1,461.41	0.00	572.80	0.00	1,461.41	
32514	INDRAPRASHTHA GAS	100	39,732.51	397.33	100	42,254.73	422.55	000	-2,522.23	0.00	428.70	0.00	2,522.23	
32777	INFO EDGE (INDIA)	8	32,029.39	4,003.67	8	31,835.64	3,979.46	000	193.75	0.00	3,723.55	0.00	-193.75	
32947	IRB INFRA. DEVELOPER	200	50,551.89	252.76	200	53,575.29	267.88	000	-3,023.41	0.00	25.15	0.00	3,023.41	
378	JINDAL SAW LTD.	8000	7,64,203.59	95.53	8000	8,19,936.49	102.49	000	-55,732.90	0.00	145.90	0.00	55,732.90	
32926	JYOTHY LABS LTD	200	38,163.95	190.82	200	41,054.72	205.27	000	-2,890.77	0.00	190.50	0.00	2,890.77	
43526	LIFE INSURANCE CORPO	78	70,512.00	904.00		0.00	0.00	078	70,512.00	904.00	534.35	41,679.30	-28,832.70	
33343	LOVABLE LINGERIE LTD	300	51,569.38	171.90		0.00	0.00	300	51,569.38	171.90	87.15	26,145.00	-25,424.38	
31213	MANAPPURAM FINANCE	1900	2,20,550.12	116.08	1900	2,20,918.08	116.27	000	-367.96	0.00	123.70	0.00	367.96	
30011	MANGALORE CHEM & FER	1000	1,01,468.69	101.47	1000	1,02,507.31	102.51	000	-1,038.63	0.00	97.90	0.00	1,038.63	
43237	MAZAGON DOCK SHIPBUI	750	2,17,888.80	290.52	750	2,20,221.67	293.63	000	-2,332.88	0.00	663.05	0.00	2,332.88	
6590	PCBL LIMITED	1000	2,32,121.75	232.12	1000	2,31,453.20	231.45	000	668.55	0.00	116.10	0.00	-668.55	
13228	PENNAR INDUSTRIES	2750	1,61,111.83	58.59	2750	1,68,080.55	61.12	000	-6,968.74	0.00	70.75	0.00	6,968.74	
40724	PRATAAP SNACKS LIMIT	1893	14,48,199.05	765.03	1034	9,07,112.55	877.28	859	5,41,086.50	629.90	736.55	6,32,696.45	91,609.95	
32461	PUNJAB NATIONAL BANK	5750	2,13,667.75	37.16	5750	1,80,757.83	31.44	000	32,909.92	0.00	46.60	0.00	-32,909.92	
32805	REDINGTON LIMITED	1000	1,81,128.80	181.13	1000	1,81,118.70	181.12	000	10.10	0.00	166.65	0.00	-10.10	
325	RELIANCE INDUSTRIES	65	1,52,117.11	2,340.26	65	1,52,571.48	2,347.25	000	-454.39	0.00	2,331.05	0.00	454.39	
2180	SHREE DIGVIJAY CEM	1000	62,548.01	62.55		0.00	0.00	1000	62,548.01	62.55	61.60	61,600.00	-948.01	
3811	SIYARAM SILK MILLS	300	1,43,646.49	478.82	250	1,18,649.04	474.60	050	24,997.45	499.95	416.20	20,810.00	-4,187.45	
38562	SKIPPER LTD	500	29,061.61	58.12	4900	5,85,729.89	119.54	-4400	-5,56,668.28	126.52	96.20	-4,23,280.00	1,33,388.28	
404	SUNFLAG IRON & STEEL		0.00	0.00	4000	3,24,293.02	81.07	-4000	-3,24,293.02	81.07	147.45	-5,89,800.00	-2,65,506.98	
31426	TAMIL NADU NEWSPRINT	3000	5,95,827.76	198.61	3000	6,05,732.89	201.91	000	-9,905.13	0.00	218.30	0.00	9,905.13	
32540	TATA CONSULTANCY SER	64	2,14,713.79	3,354.90	98	3,37,001.14	3,438.79	-034	-1,22,287.35	3,596.69	3,205.90	-1,09,000.60	13,286.75	
470	TATA STEEL LTD	300	31,836.65	106.12	100	10,727.40	107.27	200	21,109.24	105.55	104.50	20,900.00	-209.24	
32804	TECHNOCRAFT IND.	25	24,807.49	992.30	25	25,566.64	1,022.67	000	-759.15	0.00	1,214.85	0.00	759.15	
32513	TVS ELECTRONICS LTD.	100	30,365.60	303.66	100	31,333.19	313.33	000	-967.60	0.00	331.90	0.00	967.60	
17146	USHA MARTIN LTD.	2500	3,42,642.45	137.06	2500	3,39,018.07	135.61	000	3,624.38	0.00	214.50	0.00	-3,624.38	
23261	VENKY'S (INDIA) LTD	710	13,36,212.24	1,881.99	425	6,82,447.65	1,605.76	285	6,53,764.59	2,293.91	1,437.80	4,09,773.00	-2,43,991.59	
38268	WONDERLA HOLIDAYS LT	200	91,824.69	459.12	126	57,814.07	458.84	074	34,010.63	459.60	428.25	31,690.50	-2,320.13	
5537	ZEE ENT ENTERPRISES	200	51,552.01	257.76	200	52,477.79	262.39	000	-925.78	0.00	212.25	0.00	925.78	
<b>Total</b>		96,54,040.64			91,83,846.50			4,70,193.96			2,59,658.40			-2,10,535.56