



## 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 MEENA DEVI SURANA		Client Code T5140012			Terminal Code : T5140012								
43412	STAR HEALTH AND ALLI	25	18,657.91	746.32		0.00	0.00	025	18,657.91	746.32	518.30	12,957.50	-5,700.41
112	STATE BANK OF INDIA		0.00	0.00	50	25,850.26	517.01	-050	-25,850.26	517.01	523.75	-26,187.50	-337.24
113	STEEL AUTHORITY OF I	200	16,317.75	81.59	200	17,261.23	86.31	000	-943.48	0.00	82.70	0.00	943.48
32667	SUZLON ENERGY LTD.		0.00	0.00	3000	23,789.77	7.93	-3000	-23,789.77	7.93	7.90	-23,700.00	89.77
890176	SUZLONPP		0.00	0.00	1500	10,471.37	6.98	-1500	-10,471.37	6.98	5.50	-8,250.00	2,221.37
32540	TATA CONSULTANCY SER	75	2,48,040.34	3,307.20	85	2,87,849.90	3,386.47	-010	-39,809.56	3,980.96	3,205.90	-32,059.00	7,750.56
570	TATA MOTORS LTD.	625	2,62,689.85	420.30	750	3,31,504.16	442.01	-125	-68,814.31	550.51	420.80	-52,600.00	16,214.31
400	TATA POWER CO. LTD	700	1,65,387.21	236.27	300	80,911.53	269.71	400	84,475.68	211.19	190.25	76,100.00	-8,375.68
26650	TOURISM FIN CORP	600	48,317.50	80.53	700	59,285.57	84.69	-100	-10,968.07	109.68	70.95	-7,095.00	3,873.07
32505	UCO BANK	500	15,608.76	31.22	500	16,266.24	32.53	000	-657.49	0.00	24.30	0.00	657.49
30363	UGAR SUGAR WORKS LTD	400	39,691.89	99.23	200	19,953.86	99.77	200	19,738.03	98.69	92.70	18,540.00	-1,198.03
43689	UNIPARTS INDIA LIMIT	200	1,12,257.74	561.29	200	1,12,546.45	562.73	000	-288.71	0.00	539.35	0.00	288.71
295	VEDANTA LIMITED	100	30,651.23	306.51	100	31,427.85	314.28	000	-776.63	0.00	274.45	0.00	776.63
7685	WIPRO LTD.	155	72,279.05	466.32	125	45,441.61	363.53	030	26,837.45	894.58	365.25	10,957.50	-15,879.95
Total			1,07,19,120.27			94,34,881.44			12,84,238.72		15,30,164.35		2,45,925.63