



## 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 M C SURANA HUF		Client Code T5140013						Terminal Code : T5140013					
32540	TATA CONSULTANCY SER	61	2,03,673.66	3,338.91	65	2,23,376.63	3,436.56	-004	-19,702.97	4,925.74	3,205.90	-12,823.60	6,879.37
570	TATA MOTORS LTD.	100	41,498.02	414.98	100	45,903.62	459.04	000	-4,405.60	0.00	420.80	0.00	4,405.60
400	TATA POWER CO. LTD		0.00	0.00	50	13,731.70	274.63	-050	-13,731.70	274.63	190.25	-9,512.50	4,219.20
32371	TATA TELESER		0.00	0.00	50	9,643.20	192.86	-050	-9,643.20	192.86	55.45	-2,772.50	6,870.70
32755	TECH MAHINDRA LTD	95	1,01,706.30	1,070.59	85	96,245.91	1,132.30	010	5,460.39	546.04	1,101.85	11,018.50	5,558.11
26650	TOURISM FIN CORP	500	41,226.85	82.45	500	45,823.36	91.65	000	-4,596.51	0.00	70.95	0.00	4,596.51
32356	TRIVENI ENGG & IND.	100	30,136.23	301.36		0.00	0.00	100	30,136.23	301.36	271.15	27,115.00	-3,021.23
30363	UGAR SUGAR WORKS LTD	500	48,362.98	96.73	500	51,683.47	103.37	000	-3,320.49	0.00	92.70	0.00	3,320.49
32477	UNION BANK OF INDIA	200	13,632.70	68.16	200	15,964.90	79.82	000	-2,332.21	0.00	66.55	0.00	2,332.21
575	VOLTAS LTD.	30	29,984.94	999.50		0.00	0.00	030	29,984.94	999.50	818.25	24,547.50	-5,437.44
7685	WIPRO LTD.	125	45,575.05	364.60		0.00	0.00	125	45,575.05	364.60	365.25	45,656.25	81.20
32300	WOCKHARDT LTD	75	19,440.07	259.20		0.00	0.00	075	19,440.07	259.20	153.90	11,542.50	-7,897.57
32648	YES BANK LTD.		0.00	0.00	1000	19,955.57	19.96	-1000	-19,955.57	19.96	15.05	-15,050.00	4,905.57
Total			79,30,412.57			58,77,677.00			20,52,735.49		20,45,909.05		-6,826.44