

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 SUNIL KUMAR SURANA HUF		Client Code T5140014						Terminal Code : T5140014					
32610	DWARIKESH SUGARIND L	10000	8,64,836.86	86.48	1500	1,29,899.47	86.60	8500	7,34,937.39	86.46	85.35	7,25,475.00	-9,462.39
32684	EVEREST KANTO CYLIN	4450	6,90,762.25	155.23	4450	6,92,878.13	155.70	000	-2,115.89	0.00	90.10	0.00	2,115.89
185	HINDUSTAN CONSTRUCTI	12550	4,50,130.65	35.87	12550	4,53,396.85	36.13	000	-3,266.21	0.00	13.70	0.00	3,266.21
9715	JAY SHREE TEA &IND L	150	14,789.98	98.60		0.00	0.00	150	14,789.98	98.60	78.65	11,797.50	-2,992.48
33193	KIRLOSKAR ELECTRIC C	1025	1,63,887.04	159.89	1025	1,64,975.86	160.95	000	-1,088.82	0.00	68.15	0.00	1,088.82
39894	MADHAV INFRA PROJECT	10000	1,50,975.35	15.10		0.00	0.00	10000	1,50,975.35	15.10	3.88	38,800.00	-1,12,175.35
41195	MISHRA DHATU NIGAM L		0.00	0.00	100	40,762.17	407.62	-100	-40,762.17	407.62	184.65	-18,465.00	22,297.17
39594	MISHTANN FOODS LIMIT	49900	9,38,089.82	18.80	49900	9,61,875.85	19.28	000	-23,786.03	0.00	7.73	0.00	23,786.03
43498	MOTHERSON SUMI WIRIN	1000	70,174.53	70.17	1000	70,975.47	70.98	000	-800.94	0.00	48.25	0.00	800.94
312	OIL AND NATURAL GAS	2000	5,09,791.28	254.90	2000	5,11,006.52	255.50	000	-1,215.25	0.00	151.05	0.00	1,215.25
32900	PAISALO DIGITAL LTD	400	42,683.41	106.71	400	44,035.55	110.09	000	-1,352.15	0.00	52.70	0.00	1,352.15
40724	PRATAAP SNACKS LIMIT	550	6,12,033.50	1,112.79	550	6,90,912.01	1,256.20	000	-78,878.51	0.00	736.55	0.00	78,878.51
40642	SALASAR TECHNO ENGIN	1500	1,45,418.63	96.95	1500	1,45,965.61	97.31	000	-546.98	0.00	39.85	0.00	546.98
SERVOTEC	SERVOTECH POWER SYST	5000	5,25,026.91	105.01	5000	5,38,962.09	107.79	000	-13,935.18	0.00	36.00	0.00	13,935.18
2180	SHREE DIGVIJAY CEM	7000	8,17,946.56	116.85		0.00	0.00	7000	8,17,946.56	116.85	61.60	4,31,200.00	-3,86,746.56
3811	SIYARAM SILK MILLS		0.00	0.00	14	10,059.25	718.52	-014	-10,059.25	718.52	416.20	-5,826.80	4,232.45
285	SPICEJET LTD	2000	80,662.79	40.33	2000	94,897.21	47.45	000	-14,234.43	0.00	30.25	0.00	14,234.43
113	STEEL AUTHORITY OF I	7000	8,62,407.86	123.20	7000	8,67,741.44	123.96	000	-5,333.58	0.00	82.70	0.00	5,333.58
43711	SULA VINEYARDS LIMIT	150	70,142.37	467.62	150	72,086.08	480.57	000	-1,943.72	0.00	366.65	0.00	1,943.72
34748	Steel Exchange India	10000	1,67,648.42	16.76	10000	1,69,351.58	16.94	000	-1,703.17	0.00	13.50	0.00	1,703.17
570	TATA MOTORS LTD.	100	88,805.02	888.05	100	93,756.27	937.56	000	-4,951.25	0.00	420.80	0.00	4,951.25
Total			72,66,213.23			57,53,537.41			15,12,675.75			11,82,980.70	-3,29,695.05