

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 PRASHANT AGGARWAL		Client Code D0044337			Terminal Code : D0044337								
33096	ADANI POWER LTD	200	61,793.87	308.97	200	63,781.68	318.91	000	-1,987.82	0.00	191.60	0.00	1,987.82
43374	ADIYA BRLA SUN LIFE		0.00	0.00	20	7,533.23	376.66	-020	-7,533.23	376.66	311.20	-6,224.00	1,309.23
39523	ALKEM LABORATORIES L	11	42,300.58	3,845.51	11	51,709.25	4,700.84	000	-9,408.67	0.00	3,396.10	0.00	9,408.67
32978	BAJAJ FINSERV LTD		0.00	0.00	10	16,264.09	1,626.41	-010	-16,264.09	1,626.41	1,266.50	-12,665.00	3,599.09
BSE	BSE LIMITED	10	17,906.68	1,790.67	10	17,959.19	1,795.92	000	-52.52	0.00	430.95	0.00	52.52
43333	CARTRADE TECH LIMITE		0.00	0.00	5	2,446.06	489.21	-005	-2,446.06	489.21	389.05	-1,945.25	500.81
CDSL	CENTRAL DEPOSITORY	9	12,398.49	1,377.61	9	16,897.15	1,877.46	000	-4,498.67	0.00	908.75	0.00	4,498.67
11243	CHOLAMANDALAM INV	10	12,217.43	1,221.74	10	11,737.00	1,173.70	000	480.42	0.00	761.30	0.00	-480.42
300	GRASIM INDUSTRIES	5	9,902.72	1,980.54	5	9,648.74	1,929.75	000	253.97	0.00	1,632.70	0.00	-253.97
180	HDFC BANK LTD.		0.00	0.00	10	17,157.72	1,715.77	-010	-17,157.72	1,715.77	1,609.55	-16,095.50	1,062.22
40777	HDFC LIFE INSURANCE		0.00	0.00	15	9,739.57	649.30	-015	-9,739.57	649.30	499.20	-7,488.00	2,251.57
35789	INDIABULLS HOUSING		0.00	0.00	20	2,534.36	126.72	-020	-2,534.36	126.72	97.35	-1,947.00	587.36
40750	INDIAN ENERGY EXCHAN		0.00	0.00	25	3,063.18	122.53	-025	-3,063.18	122.53	127.95	-3,198.75	-135.57
42830	INDIAN RAILWAY CATER		0.00	0.00	20	12,635.89	631.79	-020	-12,635.89	631.79	572.80	-11,456.00	1,179.89
43526	LIFE INSURANCE CORPO		0.00	0.00	15	9,231.46	615.43	-015	-9,231.46	615.43	534.35	-8,015.25	1,216.21
34091	MULTI COMMODITY EXCH		0.00	0.00	35	53,850.21	1,538.58	-035	-53,850.21	1,538.58	1,516.50	-53,077.50	772.71
43334	NUVOCO VISTAS CORPOR		0.00	0.00	26	9,027.91	347.23	-026	-9,027.91	347.23	344.90	-8,967.40	60.51
33273	OBEROI REALTY LTD	11	12,816.57	1,165.14	11	15,723.96	1,429.45	000	-2,907.40	0.00	842.60	0.00	2,907.40
325	RELIANCE INDUSTRIES		0.00	0.00	2	5,216.07	2,608.04	-002	-5,216.07	2,608.04	2,331.05	-4,662.10	553.97
90098	SBIGETS		0.00	0.00	50	2,643.77	52.88	-050	-2,643.77	52.88	52.71	-2,635.50	8.27
31431	SHAKTI PUMPS (INDIA)	25	23,734.86	949.39	25	26,311.70	1,052.47	000	-2,576.84	0.00	404.40	0.00	2,576.84
400	TATA POWER CO. LTD		0.00	0.00	50	11,067.88	221.36	-050	-11,067.88	221.36	190.25	-9,512.50	1,555.38
32966	TITAGARH RAIL SYSTEM	11	8,808.10	800.74	11	9,537.94	867.09	000	-729.84	0.00	262.40	0.00	729.84
114	TITAN COMPANY LTD	8	26,224.96	3,278.12	8	28,416.22	3,552.03	000	-2,191.26	0.00	2,514.90	0.00	2,191.26
26650	TOURISM FIN CORP		0.00	0.00	100	7,418.48	74.18	-100	-7,418.48	74.18	70.95	-7,095.00	323.48
Total			2,28,104.25			4,21,552.69			-1,93,448.49			-1,54,984.75	38,463.74