

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 ANIL KUMAR CHAWLA		Client Code D006212						Terminal Code : D006212					
24348	AARTI DRUGS LTD	20	11,668.20	583.41		0.00	0.00	020	11,668.20	583.41	434.30	8,686.00	-2,982.20
43972	AEROFLEX INDUSTRIES	130	14,040.00	108.00		0.00	0.00	130	14,040.00	108.00	121.40	15,782.00	1,742.00
32749	ALLCARGO LOGISTICS	120	0.00	0.00		0.00	0.00	120	0.00	0.00	71.60	8,592.00	8,592.00
39436	COFFEE DAY ENTERPRIS	100	4,210.12	42.10		0.00	0.00	100	4,210.12	42.10	49.65	4,965.00	754.88
44095	EPACK DURABLE LIMITE	65	14,950.00	230.00		0.00	0.00	065	14,950.00	230.00	151.35	9,837.75	-5,112.25
GMRPOWE	GMR POWER AND URBAN	400	7,718.41	19.30		0.00	0.00	400	7,718.41	19.30	42.85	17,140.00	9,421.59
26729	GOLDIAM INT. LTD	165	21,285.66	129.00	9	1,347.10	149.68	156	19,938.56	127.81	170.90	26,660.40	6,721.84
670	GUJARAT NARMADA VALL	10	7,387.43	738.74	9	6,914.01	768.22	001	473.42	473.42	625.10	625.10	151.68
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00		0.00	0.00	017	14,450.00	850.00	889.80	15,126.60	676.60
43311	INDIA PESTICIDES LIM		0.00	0.00	50	20,205.29	404.11	-050	-20,205.29	404.11	203.20	-10,160.00	10,045.29
43257	INDIAN RAILWAY FINA.	200	9,812.96	49.06		0.00	0.00	200	9,812.96	49.06	142.35	28,470.00	18,657.04
43747	KAMDHENU VENTURES LI	270	0.00	0.00		0.00	0.00	270	0.00	0.00	167.20	45,144.00	45,144.00
32500	MARUTI SUZUKI INDIA		0.00	0.00	2	21,292.95	10,646.48	-002	-21,292.95	10,646.48	12,600.35	-25,200.70	-3,907.75
790	NESTLE INDIA LTD.		0.00	0.00	1	20,453.97	20,453.97	-001	-20,453.97	20,453.97	2,622.35	-2,622.35	17,831.62
32810	POWER FIN CORP. LTD	40	0.00	0.00		0.00	0.00	040	0.00	0.00	390.25	15,610.00	15,610.00
32898	POWER GRID CORP OF I	282	0.00	0.00		0.00	0.00	282	0.00	0.00	276.90	78,085.80	78,085.80
32461	PUNJAB NATIONAL BANK	100	6,079.43	60.79		0.00	0.00	100	6,079.43	60.79	124.40	12,440.00	6,360.57
285	SPICEJET LTD		0.00	0.00	100	6,634.84	66.35	-100	-6,634.84	66.35	60.01	-6,001.00	633.84
7205	TILAKNAGAR IND.	50	12,155.42	243.11	100	18,954.42	189.54	-050	-6,799.00	135.98	210.50	-10,525.00	-3,726.00
295	VEDANTA LIMITED	100	22,312.14	223.12		0.00	0.00	100	22,312.14	223.12	271.65	27,165.00	4,852.86
14162	WELSPUN LIVING	76	7,050.81	92.77	76	9,100.10	119.74	000	-2,049.30	0.00	137.60	0.00	2,049.30
7685	WIPRO LTD.	129	50,552.89	391.88		0.00	0.00	129	50,552.89	391.88	480.10	61,932.90	11,380.01
Total			2,03,673.47			1,04,902.68			98,770.78			3,21,753.50	2,22,982.72