

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 |