

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 ARCHANA PAL		Client Code E2530043						Terminal Code : E2530043					
42285	AXITA COTTON LIMITED	10066	4,21,571.00	41.88	4685	1,74,807.46	37.31	5381	2,46,763.54	45.86	20.90	1,12,462.90	-1,34,300.64
24370	BODAL CHEMICALS LTD		0.00	0.00	1000	67,140.96	67.14	-1000	-67,140.96	67.14	73.45	-73,450.00	-6,309.04
CDSL	CENTRAL DEPOSITORY	290	2,92,237.53	1,007.72	380	3,77,671.59	993.87	-090	-85,434.06	949.27	1,711.95	-1,54,075.50	-68,641.44
41152	GOYAL ALUMINIUMS LIM	5150	59,916.30	11.63	4000	48,575.35	12.14	1150	11,340.95	9.86	8.50	9,775.00	-1,565.95
39336	GUJARAT GAS LIMITED	300	1,39,771.90	465.91	300	1,38,705.67	462.35	000	1,066.23	0.00	544.25	0.00	-1,066.23
33162	HATHWAY CABLE & DAT	100	1,331.20	13.31	100	1,363.67	13.64	000	-32.47	0.00	19.60	0.00	32.47
188	HINDUSTAN ZINC LTD.	12	3,827.87	318.99	2	630.52	315.26	010	3,197.35	319.74	292.30	2,923.00	-274.35
35789	INDIABULLS HOUSING	2000	2,16,912.03	108.46	2010	2,16,667.16	107.79	-010	244.87	-24.49	168.30	-1,683.00	-1,927.87
42830	INDIAN RAILWAY CATER		0.00	0.00	10	6,369.17	636.92	-010	-6,369.17	636.92	929.70	-9,297.00	-2,927.83
247	KOTAK MAHINDRA BANK	150	2,91,531.90	1,943.55	150	2,92,467.88	1,949.79	000	-935.99	0.00	1,785.50	0.00	935.99
32555	NTPC LTD	10	3,083.94	308.39	10	3,175.25	317.53	000	-91.32	0.00	335.80	0.00	91.32
302	PIRAMAL ENTERPRISES	960	6,91,060.30	719.85	960	6,83,634.85	712.12	000	7,425.45	0.00	849.35	0.00	-7,425.45
33122	RATTANINDIA POWER	10000	31,387.10	3.14	25000	75,282.24	3.01	-15000	-43,895.14	2.93	8.25	-1,23,750.00	-79,854.86
90030	SOUTHERN PETROCHEM	250	18,559.09	74.24	250	19,561.91	78.25	000	-1,002.83	0.00	70.30	0.00	1,002.83
112	STATE BANK OF INDIA	10	5,848.87	584.89	10	6,125.64	612.56	000	-276.78	0.00	752.35	0.00	276.78
470	TATA STEEL LTD	1850	1,99,184.11	107.67	1800	1,90,983.45	106.10	050	8,200.66	164.01	155.85	7,792.50	-408.16
12070	UPL LTD	17	10,557.48	621.03	17	10,330.46	607.67	000	227.00	0.00	456.00	0.00	-227.00
575	VOLTAS LTD.	500	4,11,129.32	822.26	500	4,07,510.36	815.02	000	3,618.94	0.00	1,103.55	0.00	-3,618.94
14162	WELSPUN LIVING		0.00	0.00	750	51,712.08	68.95	-750	-51,712.08	68.95	137.60	-1,03,200.00	-51,487.92
32648	YES BANK LTD.		0.00	0.00	4270	69,822.29	16.35	-4270	-69,822.29	16.35	23.20	-99,064.00	-29,241.71
Total			27,97,909.94			28,42,537.97			-44,628.09			-4,31,566.10	-3,86,938.01