

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 SANTOSH DEVI AGARWAL		Client Code E8640020						Terminal Code : E8640020					
32335	AMBICA AGARBATHIES		0.00	0.00	85	3,379.86	39.76	-085	-3,379.86	39.76	20.30	-1,725.50	1,654.36
27001	ASHAPURA MINECHEM		0.00	0.00	35	5,273.53	150.67	-035	-5,273.53	150.67	112.10	-3,923.50	1,350.03
40376	AVENUE SUPERMARTS LI		0.00	0.00	5	21,586.61	4,317.32	-005	-21,586.61	4,317.32	3,401.05	-17,005.25	4,581.36
32507	BAG FILMS & MEDIA		0.00	0.00	200	2,267.33	11.34	-200	-2,267.33	11.34	3.70	-740.00	1,527.33
32977	BAJAJ AUTO LTD		0.00	0.00	2	19,952.68	9,976.34	-002	-19,952.68	9,976.34	3,884.75	-7,769.50	12,183.18
32485	BALMER LAWRIE INVS		0.00	0.00	2	1,117.64	558.82	-002	-1,117.64	558.82	354.65	-709.30	408.34
85	CHAMBAL FERTI & CHE	25	7,342.17	293.69		0.00	0.00	025	7,342.17	293.69	264.10	6,602.50	-739.67
30871	CHEMBOND CHEMICALS		0.00	0.00	10	3,063.25	306.33	-010	-3,063.25	306.33	252.95	-2,529.50	533.75
42216	DALMIA BHARAT		0.00	0.00	5	10,975.58	2,195.12	-005	-10,975.58	2,195.12	1,968.25	-9,841.25	1,134.33
43547	DDEV PLASTIKS INDUST	27	2,183.34	80.86	27	5,954.87	220.55	000	-3,771.55	0.00	78.98	0.00	3,771.55
33704	ESSAR SHIPPING LTD		0.00	0.00	150	1,977.10	13.18	-150	-1,977.10	13.18	8.00	-1,200.00	777.10
32809	FIRSTSOURCE SOL		0.00	0.00	25	3,641.55	145.66	-025	-3,641.55	145.66	105.50	-2,637.50	1,004.05
184	HIMADRI SPECIALITY C		0.00	0.00	25	2,768.84	110.75	-025	-2,768.84	110.75	87.30	-2,182.50	586.34
42830	INDIAN RAILWAY CATER		0.00	0.00	2	1,618.03	809.01	-002	-1,618.03	809.01	572.80	-1,145.60	472.43
7789	JAGSONPAL PHARMAC		0.00	0.00	5	2,060.47	412.09	-005	-2,060.47	412.09	289.80	-1,449.00	611.47
219	JAIN IRRIGATION SYS		0.00	0.00	50	2,145.38	42.91	-050	-2,145.38	42.91	34.25	-1,712.50	432.88
32532	JAIPRAKASH ASSOCIATE		0.00	0.00	150	1,908.16	12.72	-150	-1,908.16	12.72	6.95	-1,042.50	865.66
510	LARSEN & TOUBRO LTD	4	8,777.04	2,194.26	28	83,728.06	2,990.29	-024	-74,951.01	3,122.96	2,164.20	-51,940.80	23,010.21
108	MAHANAGAR TELEPHONE		0.00	0.00	10	359.57	35.96	-010	-359.57	35.96	18.05	-180.50	179.07
43904	MANKIND PHARMA LIMIT	13	14,050.37	1,080.80	13	16,872.73	1,297.90	000	-2,822.37	0.00	0.00	0.00	2,822.37
41195	MISHRA DHATU NIGAM L		0.00	0.00	10	3,063.25	306.33	-010	-3,063.25	306.33	184.65	-1,846.50	1,216.75
314	ORIENTAL HOTELS LTD.		0.00	0.00	25	2,084.19	83.37	-025	-2,084.19	83.37	78.80	-1,970.00	114.19
111	RELIANCE CAPITAL LTD		0.00	0.00	5	72.34	14.47	-005	-72.34	14.47	8.00	-40.00	32.34
40709	RELIANCE HOME FINANC		0.00	0.00	5	26.42	5.28	-005	-26.42	5.28	2.50	-12.50	13.92
31952	RIBA TEXTILES LTD.		0.00	0.00	50	3,024.36	60.49	-050	-3,024.36	60.49	31.83	-1,591.50	1,432.86
32699	ROYAL ORCHID HOTELS		0.00	0.00	10	4,060.47	406.05	-010	-4,060.47	406.05	272.60	-2,726.00	1,334.47
REPL	RUDRABHISHEK ENTERPR		0.00	0.00	20	4,071.03	203.55	-020	-4,071.03	203.55	135.00	-2,700.00	1,371.03
113	STEEL AUTHORITY OF I	25	2,030.69	81.23	100	13,148.42	131.48	-075	-11,117.74	148.24	82.70	-6,202.50	4,915.24
32540	TATA CONSULTANCY SER		0.00	0.00	2	8,265.45	4,132.72	-002	-8,265.45	4,132.72	3,205.90	-6,411.80	1,853.65
32800	TV18 BROADCAST LTD.		0.00	0.00	200	11,089.50	55.45	-200	-11,089.50	55.45	28.75	-5,750.00	5,339.50
41578	VARROC ENGINEERING L		0.00	0.00	30	9,189.75	306.33	-030	-9,189.75	306.33	249.35	-7,480.50	1,709.25
33156	VASCON ENGINEERS LTD		0.00	0.00	25	1,449.74	57.99	-025	-1,449.74	57.99	24.85	-621.25	828.49
575	VOLTAS LTD.		0.00	0.00	3	3,046.65	1,015.55	-003	-3,046.65	1,015.55	818.25	-2,454.75	591.90
Total			34,383.60			2,53,242.77			-2,18,859.19			-1,40,939.50	77,919.69