

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 RAJ KUMAR AGARWAL		Client Code E8640035			Terminal Code : E8640035								
33229	BAJAJ CONSUMER CARE	10	2,214.70	221.47		0.00	0.00	010	2,214.70	221.47	151.95	1,519.50	-695.20
44012	CELLO WORLD LIMITED	23	14,912.53	648.37	13	10,657.51	819.81	010	4,255.02	425.50	0.00	0.00	-4,255.02
32898	POWER GRID CORP OF I	11	0.00	0.00		0.00	0.00	011	0.00	0.00	225.70	2,482.70	2,482.70
31548	SOMANY CERAMICS LTD		0.00	0.00	8	6,783.70	847.96	-008	-6,783.70	847.96	488.85	-3,910.80	2,872.90
Total			17,127.23			17,441.21			-313.98			91.40	405.38