

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 VINITA RAJESH AGRAWAL		Client Code GI240						Terminal Code : GI240					
43534	AETHER INDUSTRIES LI	50	44,804.84	896.10	50	40,255.12	805.10	000	4,549.73	0.00	936.55	0.00	-4,549.73
40902	AMBER ENTERPRISES IN		0.00	0.00	10	29,541.08	2,954.11	-010	-29,541.08	2,954.11	1,824.60	-18,246.00	11,295.08
477	ASHOK LEYLAND LTD.	100	18,279.64	182.80	100	17,910.96	179.11	000	368.68	0.00	139.20	0.00	-368.68
32368	BRIGHT COM GROUP LTD	6000	91,623.64	15.27	9000	1,36,712.63	15.19	-3000	-45,088.99	15.03	14.60	-43,800.00	1,288.99
43272	EASY TRIP PLANNERS L	1000	44,158.41	44.16		0.00	0.00	1000	44,158.41	44.16	43.60	43,600.00	-558.41
32809	FIRSTSOURCE SOL		0.00	0.00	100	18,425.11	184.25	-100	-18,425.11	184.25	105.50	-10,550.00	7,875.11
40190	FRANKLIN INDUSTRIES	1000	12,830.84	12.83	1000	17,729.28	17.73	000	-4,898.44	0.00	9.96	0.00	4,898.44
35958	INTEGRA ESSENTIA LIM	1000	3,889.98	3.89		0.00	0.00	1000	3,889.98	3.89	6.05	6,050.00	2,160.02
JIOFINANC	JIO FINANCIAL SERVIC	200	48,925.73	244.63		0.00	0.00	200	48,925.73	244.63	0.00	0.00	-48,925.73
32810	POWER FIN CORP. LTD	250	51,703.23	206.81		0.00	0.00	250	51,703.23	206.81	151.75	37,937.50	-13,765.73
32461	PUNJAB NATIONAL BANK	300	36,667.71	122.23		0.00	0.00	300	36,667.71	122.23	46.60	13,980.00	-22,687.71
32540	TATA CONSULTANCY SER	10	35,656.66	3,565.67	20	77,371.43	3,868.57	-010	-41,714.77	4,171.48	3,205.90	-32,059.00	9,655.77
400	TATA POWER CO. LTD	100	25,914.90	259.15	100	25,086.87	250.87	000	828.03	0.00	190.25	0.00	-828.03
42904	UJJIVAN SMALL FINANC	1000	59,078.55	59.08		0.00	0.00	1000	59,078.55	59.08	25.25	25,250.00	-33,828.55
32648	YES BANK LTD.	15500	3,05,663.21	19.72	11050	1,96,538.99	17.79	4450	1,09,124.23	24.52	15.05	66,972.50	-42,151.73
43320	ZOMATO LIMITED	3000	4,24,107.93	141.37	3000	4,20,457.93	140.15	000	3,650.00	0.00	51.00	0.00	-3,650.00
Total			12,03,305.27			9,80,029.39			2,23,275.88		89,135.00		-1,34,140.88