

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 AGRAWAL SMITA KAILASH		Client Code MT10093						Terminal Code : MT10093					
40691	ADITYA BIRLA CAPITAL	5000	9,45,437.60	189.09	5000	8,80,397.88	176.08	000	65,039.71	0.00	153.55	0.00	-65,039.71
37292	AGRI-TECH INDIA LTD.	2000	2,17,939.82	108.97	2000	2,13,616.12	106.81	000	4,323.69	0.00	93.45	0.00	-4,323.69
43451	AGS TRANSACT TECHNOL	10000	9,34,903.37	93.49	10000	9,85,209.73	98.52	000	-50,306.35	0.00	46.40	0.00	50,306.35
32878	ALPA LABORATORIES	3418	2,14,291.17	62.69	3418	2,11,000.18	61.73	000	3,290.99	0.00	53.80	0.00	-3,290.99
425	AMBUJA CEMENTS LTD.		0.00	0.00	3000	11,17,028.62	372.34	-3000	-11,17,028.62	372.34	365.55	-10,96,650.00	20,378.62
42484	ARVIND FASHIONS LIM	1500	7,34,887.57	489.93	1000	5,07,539.69	507.54	500	2,27,347.88	454.70	279.70	1,39,850.00	-87,497.88
32977	BAJAJ AUTO LTD	1	7,313.76	7,313.76	1	9,943.31	9,943.31	000	-2,629.55	0.00	3,884.75	0.00	2,629.55
33229	BAJAJ CONSUMER CARE	2500	4,36,447.88	174.58	2500	6,19,414.64	247.77	000	-1,82,966.77	0.00	151.95	0.00	1,82,966.77
32525	BANK OF MAHARASHTRA	30000	11,19,258.17	37.31	25000	9,29,186.23	37.17	5000	1,90,071.94	38.01	24.75	1,23,750.00	-66,321.94
52	BHANSALI ENGG POL	1500	0.00	0.00		0.00	0.00	1500	0.00	0.00	98.00	1,47,000.00	1,47,000.00
1425	BOMBAY BURMAH TRADI	400	4,48,166.13	1,120.42	400	4,95,346.93	1,238.37	000	-47,180.80	0.00	811.35	0.00	47,180.80
84	CESC LTD	6500	5,61,175.76	86.33	5000	3,74,759.24	74.95	1500	1,86,416.52	124.28	66.65	99,975.00	-86,441.52
43650	DCX SYSTEMS LIMITED	1000	2,36,401.27	236.40	1000	2,67,730.90	267.73	000	-31,329.64	0.00	145.45	0.00	31,329.64
32178	ENGINEERS INDIA LTD.	12000	13,65,617.46	113.80	12000	17,21,946.48	143.50	000	-3,56,329.04	0.00	74.45	0.00	3,56,329.04
31599	FDC LTD.	400	1,57,099.17	392.75	400	1,65,066.38	412.67	000	-7,967.21	0.00	256.30	0.00	7,967.21
43489	GATEWAY DISTRI PARKS	7000	6,98,586.17	99.80		0.00	0.00	7000	6,98,586.17	99.80	62.40	4,36,800.00	-2,61,786.17
26729	GOLDIAM INT. LTD	1000	2,06,205.11	206.21		0.00	0.00	1000	2,06,205.11	206.21	128.50	1,28,500.00	-77,705.11
670	GUJARAT NARMADA VALL		0.00	0.00	850	5,38,337.83	633.34	-850	-5,38,337.83	633.34	509.35	-4,32,947.50	1,05,390.33
17271	HBL POWER SYSTEMS	6000	6,79,235.27	113.21	6000	7,35,096.78	122.52	000	-55,861.52	0.00	95.25	0.00	55,861.52
185	HINDUSTAN CONSTRUCTI		0.00	0.00	10000	2,01,830.62	20.18	-10000	-2,01,830.62	20.18	13.70	-1,37,000.00	64,830.62
39437	IDFC FIRST BANK LTD		0.00	0.00	9000	5,78,050.51	64.23	-9000	-5,78,050.51	64.23	55.05	-4,95,450.00	82,600.51
43923	IKIO LIGHTING LIMITE	2108	7,43,687.12	352.79	2108	6,11,758.20	290.21	000	1,31,928.92	0.00	0.00	0.00	-1,31,928.92
35789	INDIABULLS HOUSING	12000	21,14,789.96	176.23	5500	12,00,202.54	218.22	6500	9,14,587.42	140.71	97.35	6,32,775.00	-2,81,812.42
40750	INDIAN ENERGY EXCHAN	5000	6,59,356.13	131.87	5000	6,86,522.45	137.30	000	-27,166.33	0.00	127.95	0.00	27,166.33
30965	INDIAN OIL CORP. LTD	4000	3,38,983.19	84.75	4000	3,53,542.41	88.39	000	-14,559.23	0.00	77.90	0.00	14,559.23
34816	INDUS TOWERS LIMITED	12000	21,63,874.74	180.32	12000	22,55,400.77	187.95	000	-91,526.04	0.00	143.00	0.00	91,526.04
32976	JAI BALAJI IND. LTD		0.00	0.00	3000	2,47,644.34	82.55	-3000	-2,47,644.34	82.55	45.55	-1,36,650.00	1,10,994.34
32627	JAIPRAKASH POWER VEN	50000	6,85,529.56	13.71		0.00	0.00	50000	6,85,529.56	13.71	5.55	2,77,500.00	-4,08,029.56
43271	JUBILANT INGREVIA LI		0.00	0.00	1000	4,53,870.30	453.87	-1000	-4,53,870.30	453.87	359.95	-3,59,950.00	93,920.30
90066	K.C.P. LTD	5000	5,42,516.36	108.50	5000	7,10,014.30	142.00	000	-1,67,497.94	0.00	103.50	0.00	1,67,497.94
235	KALYANI STEELS LTD	2495	12,94,788.16	518.95	1995	12,85,088.92	644.15	500	9,699.24	19.40	294.80	1,47,400.00	1,37,700.76
33519	L&T FINANCE LIMITED	10000	13,63,679.81	136.37	10000	15,95,965.17	159.60	000	-2,32,285.36	0.00	82.05	0.00	2,32,285.36
33007	LGB FORGE LTD		0.00	0.00	5000	63,749.99	12.75	-5000	-63,749.99	12.75	8.25	-41,250.00	22,499.99
32796	LUMAX AUTO TECH		0.00	0.00	1500	4,58,350.90	305.57	-1500	-4,58,350.90	305.57	268.90	-4,03,350.00	55,000.90
13269	MAN IND. (INDIA) LTD	1000	1,63,810.56	163.81	1000	1,69,014.81	169.01	000	-5,204.26	0.00	93.10	0.00	5,204.26
2157	MANGALAM CEMENT LTD.	300	98,422.62	328.08	300	98,241.61	327.47	000	181.00	0.00	265.40	0.00	-181.00
32234	NATIONAL ALUMINIUM C	8000	9,83,446.23	122.93	5000	7,21,487.70	144.30	3000	2,61,958.53	87.32	78.40	2,35,200.00	-26,758.53
23630	NATIONAL FERTILIZERS	5000	3,83,206.81	76.64	5000	3,82,810.25	76.56	000	396.55	0.00	72.45	0.00	-396.55
13023	NAVA LIMITED	7000	31,68,318.80	452.62	3000	15,53,383.21	517.79	4000	16,14,935.59	403.73	218.05	8,72,200.00	-7,42,735.59
NMDCSTEE	NMDC STEEL LTD	10000	5,40,307.39	54.03		0.00	0.00	10000	5,40,307.39	54.03	31.05	3,10,500.00	-2,29,807.39
31209	NUCLEUS SOFT EXP	750	9,28,887.97	1,238.52	750	9,69,167.32	1,292.22	000	-40,279.36	0.00	639.30	0.00	40,279.36
33263	ORIENT GREEN POWER	20000	3,08,280.60	15.41	20000	3,92,647.17	19.63	000	-84,366.57	0.00	9.05	0.00	84,366.57
39889	PARAG MILK FOODS LIM	4500	9,38,935.78	208.65	2500	5,60,596.58	224.24	2000	3,78,339.20	189.17	72.75	1,45,500.00	-2,32,839.20
RPPL	RAJSHREE POLYPACK LI	2000	4,34,452.72	217.23	2000	4,58,345.98	229.17	000	-23,893.27	0.00	140.45	0.00	23,893.27
43989	SAI SILKS (KALAMANDI	3000	8,14,983.92	271.66	1000	2,51,987.31	251.99	2000	5,62,996.61	281.50	0.00	0.00	-5,62,996.61
17334	SAMVARDHANA MOTHERSO	5000	5,51,220.42	110.24	5000	5,70,451.48	114.09	000	-19,231.07	0.00	67.10	0.00	19,231.07
24667	SAVITA OIL TECH LTD	1500	5,92,100.56	394.73	1500	6,13,462.60	408.98	000	-21,362.05	0.00	237.05	0.00	21,362.05
32945	SEPC LIMITED	3600	76,046.86	21.12		0.00	0.00	3600	76,046.86	21.12	10.40	37,440.00	-38,606.86
40575	STAR CEMENT LIMITED	10000	15,54,340.34	155.43	10000	20,77,349.82	207.74	000	-5,23,009.49	0.00	111.85	0.00	5,23,009.49
113	STEEL AUTHORITY OF I	5000	6,40,524.32	128.10	5000	6,98,897.98	139.78	000	-58,373.66	0.00	82.70	0.00	58,373.66
3310	SWAN ENERGY LTD.	1000	5,04,869.62	504.87	1000	5,33,371.00	533.37	000	-28,501.38	0.00	213.80	0.00	28,501.38
32540	TATA CONSULTANCY SER	48	1,69,840.87	3,538.35	48	1,82,421.89	3,800.46	000	-12,581.02	0.00	3,205.90	0.00	12,581.02
470	TATA STEEL LTD	5000	7,81,296.17	156.26		0.00	0.00	5000	7,81,296.17	156.26	104.50	5,22,500.00	-2,58,796.17

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Client Name AGRAWAL SMITA KAILASH		Client Code MT10093			Terminal Code : MT10093									
413	THOMAS COOK (INDIA)	2000	1,53,564.13	76.78	2000	2,28,937.96	114.47	000	-75,373.83	0.00	56.15	0.00	75,373.83	
32856	TIME TECHNOPLAST LTD	2500	5,20,603.78	208.24	5500	8,55,291.27	155.51	-3000	-3,34,687.50	111.56	77.00	-2,31,000.00	1,03,687.50	
43638	TRACXN TECHNOLOGIES	3000	3,31,302.71	110.43	3000	3,40,414.57	113.47	000	-9,111.87	0.00	65.10	0.00	9,111.87	
32432	UNITED SPIRITS LTD		0.00	0.00	1000	9,66,585.90	966.59	-1000	-9,66,585.90	966.59	756.30	-7,56,300.00	2,10,285.90	
33160	VALOR ESTATE LIMITED	2000	3,88,338.08	194.17	500	77,388.53	154.78	1500	3,10,949.55	207.30	64.50	96,750.00	-2,14,199.55	
14162	WELSPUN LIVING	4000	5,97,434.65	149.36	1000	1,32,791.66	132.79	3000	4,64,642.99	154.88	63.65	1,90,950.00	-2,73,692.99	
43985	ZAGGLE PREPAID OCEAN	5000	14,18,135.29	283.63		0.00	0.00	5000	14,18,135.29	283.63	0.00	0.00	-14,18,135.29	
Total		3,59,12,841.91			3,33,08,658.96			26,04,182.74			4,54,042.50			-21,50,140.2