

## CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

## 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 : 01/04/2022

To : 31/03/2023

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	
17041	ADOR WELDING LTD.	500	4,08,377.72	816.76	500	4,52,888.39	905.78	000	-44,510.68	0.00	920.60	0.00	44,510.68			
21070	ALOK INDUSTRIES LTD.	10000	1,97,138.74	19.71	10000	1,48,361.26	14.84	000	48,777.47	0.00	11.60	0.00	-48,777.47			
425	AMBUJA CEMENTS LTD.	3000	11,03,134.11	367.71		0.00	0.00	3000	11,03,134.11	367.71	365.55	10,96,650.00	-6,484.11			
6194	ARIHANT SUPERSTRUC	3579	6,53,630.06	182.63	3579	8,38,693.09	234.34	000	-1,85,063.03	0.00	198.10	0.00	1,85,063.03			
103	BHARAT HEAVY ELECTR		0.00	0.00	5000	3,97,694.74	79.54	-5000	-3,97,694.74	79.54	70.05	-3,50,250.00	47,444.74			
32684	EVEREST KANTO CYLIN	2000	4,34,484.81	217.24	2000	1,80,200.97	90.10	000	2,54,283.84	0.00	90.10	0.00	-2,54,283.84			
670	GUJARAT NARMADA VALL	850	4,46,785.82	525.63		0.00	0.00	850	4,46,785.82	525.63	509.35	4,32,947.50	-13,838.32			
43242	HEMISPHERE PROPERTIE		0.00	0.00	2000	2,17,242.76	108.62	-2000	-2,17,242.76	108.62	82.35	-1,64,700.00	52,542.76			
185	HINDUSTAN CONSTRUCTI	20000	3,86,342.87	19.32	10000	2,07,792.56	20.78	10000	1,78,550.31	17.86	13.70	1,37,000.00	-41,550.31			
39437	IDFC FIRST BANK LTD	9000	5,40,855.30	60.10		0.00	0.00	9000	5,40,855.30	60.10	55.05	4,95,450.00	-45,405.30			
30965	INDIAN OIL CORP. LTD	5000	3,94,051.85	78.81	5000	4,07,127.15	81.43	000	-13,075.30	0.00	77.90	0.00	13,075.30			
32976	JAI BALAJI IND. LTD	3000	1,65,629.47	55.21		0.00	0.00	3000	1,65,629.47	55.21	45.55	1,36,650.00	-28,979.47			
9715	JAY SHREE TEA &IND L	1000	98,811.76	98.81	1000	94,924.44	94.92	000	3,887.31	0.00	78.65	0.00	-3,887.31			
30007	JK TYRE & INDUSTRIES		0.00	0.00	2500	4,54,371.79	181.75	-2500	-4,54,371.79	181.75	155.00	-3,87,500.00	66,871.79			
241	KIRLOSKAR BROTHERS	640	1,90,973.22	298.40	640	2,06,166.79	322.14	000	-15,193.57	0.00	410.25	0.00	15,193.57			
33007	LGB FORGE LTD	5000	60,543.53	12.11		0.00	0.00	5000	60,543.53	12.11	8.25	41,250.00	-19,293.53			
43526	LIFE INSURANCE CORPO	15	13,568.75	904.58	15	9,791.89	652.79	000	3,776.85	0.00	534.35	0.00	-3,776.85			
32796	LUMAX AUTO TECH	1500	4,05,670.10	270.45		0.00	0.00	1500	4,05,670.10	270.45	268.90	4,03,350.00	-2,320.10			
43331	MEGHMANI ORGANICS LI		0.00	0.00	5000	6,19,139.82	123.83	-5000	-6,19,139.82	123.83	77.70	-3,88,500.00	2,30,639.82			
32234	NATIONAL ALUMINIUM C		0.00	0.00	5000	4,09,377.28	81.88	-5000	-4,09,377.28	81.88	78.40	-3,92,000.00	17,377.28			
32810	POWER FIN CORP. LTD	2500	3,85,987.43	154.40	2500	3,97,680.80	159.07	000	-11,693.38	0.00	151.75	0.00	11,693.38			
32461	PUNJAB NATIONAL BANK		0.00	0.00	5000	2,16,992.59	43.40	-5000	-2,16,992.59	43.40	46.60	-2,33,000.00	-16,007.41			
32805	REDINGTON LIMITED		0.00	0.00	2000	3,18,292.11	159.15	-2000	-3,18,292.11	159.15	166.65	-3,33,300.00	-15,007.89			
40642	SALASAR TECHNO ENGIN	2000	4,42,442.21	221.22	2000	5,16,417.97	258.21	000	-73,975.77	0.00	39.85	0.00	73,975.77			
17059	SALZER ELECTRONICS		0.00	0.00	1000	2,18,795.45	218.80	-1000	-2,18,795.45	218.80	253.95	-2,53,950.00	-35,154.55			
113	STEEL AUTHORITY OF I	10000	11,14,227.83	111.42	10000	8,31,358.17	83.14	000	2,82,869.66	0.00	82.70	0.00	-2,82,869.66			
32374	STERLITE TECH	2500	4,51,329.88	180.53	2500	4,53,745.08	181.50	000	-2,415.22	0.00	147.55	0.00	2,415.22			
32540	TATA CONSULTANCY SER		0.00	0.00	34	1,25,643.59	3,695.40	-034	-1,25,643.59	3,695.40	3,205.90	-1,09,000.60	16,642.99			
7753	TGV SRAAC LTD	4000	4,06,074.55	101.52	4000	4,42,954.25	110.74	000	-36,879.71	0.00	97.65	0.00	36,879.71			
413	THOMAS COOK (INDIA)		0.00	0.00	5000	3,78,721.27	75.74	-5000	-3,78,721.27	75.74	56.15	-2,80,750.00	97,971.27			
32856	TIME TECHNOPLAST LTD	3000	2,65,122.49	88.37		0.00	0.00	3000	2,65,122.49	88.37	77.00	2,31,000.00	-34,122.49			
42852	VISHWARAJ SUGAR INDU		0.00	0.00	10000	1,86,587.33	18.66	-10000	-1,86,587.33	18.66	14.45	-1,44,500.00	42,087.33			
4067	ZENSAR TECHNOLOGIES	1000	2,27,525.38	227.53	1000	2,89,503.95	289.50	000	-61,978.57	0.00	274.35	0.00	61,978.57			
34742	ZUARI AGRO CHEMICALS	2000	2,81,421.12	140.71	4000	6,90,430.77	172.61	-2000	-4,09,009.65	204.50	121.20	-2,42,400.00	1,66,609.65			
<b>Total</b>			<b>90,74,129.00</b>			<b>97,10,896.25</b>			<b>-6,36,767.34</b>			<b>-3,05,553.10</b>	<b>3,31,214.24</b>			