



## 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 AGARWAL KAILASHCHANDRA H.		Client Code MTA017			Terminal Code : MTA017									
39889	PARAG MILK FOODS LIM	2500	5,21,621.43	208.65	2500	5,61,580.08	224.63	000	-39,958.65	0.00	72.75	0.00	39,958.65	
32461	PUNJAB NATIONAL BANK		0.00	0.00	5000	2,96,737.96	59.35	-5000	-2,96,737.96	59.35	46.60	-2,33,000.00	63,737.96	
42649	RAIL VIKAS NIGAM LIM	10000	14,67,962.29	146.80	10000	16,97,220.61	169.72	000	-2,29,258.32	0.00	68.60	0.00	2,29,258.32	
43265	RAILTEL CORPORATION	5000	11,15,530.97	223.11	5000	11,88,943.55	237.79	000	-73,412.59	0.00	101.10	0.00	73,412.59	
32527	RAMKRISHNA FORGINGS	1500	11,77,960.56	785.31	1500	11,71,764.90	781.18	000	6,195.66	0.00	286.10	0.00	-6,195.66	
43977	RISHABH INSTRUMENTS	3300	18,60,759.17	563.87	2300	14,05,630.36	611.14	1000	4,55,128.81	455.13	0.00	0.00	-4,55,128.81	
43989	SAI SILKS (KALAMANDI	1000	2,43,476.21	243.48	1000	2,52,627.39	252.63	000	-9,151.19	0.00	0.00	0.00	9,151.19	
26521	SANGHI INDUSTRIES	5000	5,57,442.79	111.49	5000	5,60,551.32	112.11	000	-3,108.53	0.00	65.75	0.00	3,108.53	
32945	SEPC LIMITED	5000	72,032.71	14.41	5000	1,18,622.79	23.72	000	-46,590.08	0.00	10.40	0.00	46,590.08	
33275	SHAH METACORP LTD	25000	65,168.00	2.61	25000	74,332.00	2.97	000	-9,164.00	0.00	2.45	0.00	9,164.00	
43419	SHRIRAM PROPERTIES L	5000	6,68,900.95	133.78	1000	1,35,424.13	135.42	4000	5,33,476.82	133.37	60.85	2,43,400.00	-2,90,076.82	
40575	STAR CEMENT LIMITED	3000	4,49,648.05	149.88	3000	5,07,378.05	169.13	000	-57,730.01	0.00	111.85	0.00	57,730.01	
112	STATE BANK OF INDIA		0.00	0.00	1000	5,93,014.72	593.01	-1000	-5,93,014.72	593.01	523.75	-5,23,750.00	69,264.72	
113	STEEL AUTHORITY OF I	5000	4,66,435.38	93.29	15000	16,38,194.86	109.21	-10000	-11,71,759.48	117.18	82.70	-8,27,000.00	3,44,759.48	
13262	STEEL STRIPS & WHEEL	3500	9,54,519.89	272.72	2000	5,57,796.83	278.90	1500	3,96,723.06	264.48	147.95	2,21,925.00	-1,74,798.06	
32667	SUZLON ENERGY LTD.		0.00	0.00	100000	21,93,514.91	21.94	-100000	-21,93,514.91	21.94	7.90	-7,90,000.00	14,03,514.91	
32540	TATA CONSULTANCY SER	50	1,82,290.67	3,645.81	50	1,89,829.60	3,796.59	000	-7,538.94	0.00	3,205.90	0.00	7,538.94	
470	TATA STEEL LTD	2000	3,17,009.63	158.50	500	76,501.99	153.00	1500	2,40,507.64	160.34	104.50	1,56,750.00	-83,757.64	
7753	TGV SRAAC LTD		0.00	0.00	5000	5,26,085.46	105.22	-5000	-5,26,085.46	105.22	97.65	-4,88,250.00	37,835.46	
32928	TRIL	5000	4,47,575.07	89.52	5000	5,16,392.61	103.28	000	-68,817.54	0.00	56.90	0.00	68,817.54	
33160	VALOR ESTATE LIMITED	2000	3,27,090.49	163.55	2000	3,50,585.91	175.29	000	-23,495.43	0.00	64.50	0.00	23,495.43	
41578	VARROC ENGINEERING L	1000	5,14,722.88	514.72		0.00	0.00	1000	5,14,722.88	514.72	249.35	2,49,350.00	-2,65,372.88	
42367	XELPMOC DESIGN AND T	2000	2,03,984.09	101.99	2000	2,02,521.88	101.26	000	1,462.20	0.00	81.95	0.00	-1,462.20	
43985	ZAGGLE PREPAID OCEAN	3000	7,13,522.00	237.84	1500	4,29,569.37	286.38	1500	2,83,952.63	189.30	0.00	0.00	-2,83,952.63	
4067	ZENSAR TECHNOLOGIES	1000	4,48,129.65	448.13	1000	4,77,361.56	477.36	000	-29,231.92	0.00	274.35	0.00	29,231.92	
43320	ZOMATO LIMITED	5000	5,79,521.03	115.90	5000	5,94,540.92	118.91	000	-15,019.90	0.00	51.00	0.00	15,019.90	
<b>Total</b>		4,18,24,637.19			4,73,59,384.14			-55,34,747.23			-25,80,097.50			29,54,649.7