

## 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 AGARWAL KAILASHCHANDRA H.		Client Code MTA017			Terminal Code : MTA017								
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	25000	2,21,677.68	8.87	-25000	-2,21,677.68	8.87	12.90	-3,22,500.00	-1,00,822.32
32525	BANK OF MAHARASHTRA	10000	3,20,634.90	32.06		0.00	0.00	10000	3,20,634.90	32.06	24.75	2,47,500.00	-73,134.90
24396	BIOFIL CHEM & PHARM	2000	1,11,958.87	55.98	2000	1,11,932.68	55.97	000	26.19	0.00	41.40	0.00	-26.19
110	CHENNAI PETROLEUM CO	2000	4,51,449.76	225.72	2000	4,58,408.70	229.20	000	-6,958.95	0.00	237.50	0.00	6,958.95
2820	DCM LTD.	5000	3,78,402.03	75.68	5000	3,98,951.57	79.79	000	-20,549.55	0.00	70.05	0.00	20,549.55
31599	FDC LTD.	500	1,42,894.39	285.79	500	1,43,003.46	286.01	000	-109.08	0.00	256.30	0.00	109.08
469	FEDERAL BANK LTD.	5000	6,85,425.93	137.09		0.00	0.00	5000	6,85,425.93	137.09	132.30	6,61,500.00	-23,925.93
5710	GRAUER & WEIL (INDIA	5000	5,34,060.97	106.81	2500	2,52,625.63	101.05	2500	2,81,435.34	112.57	98.50	2,46,250.00	-35,185.34
690	GUJARAT STATE FERTI	8000	13,03,722.33	162.97	2000	2,98,114.63	149.06	6000	10,05,607.70	167.60	119.00	7,14,000.00	-2,91,607.70
5720	HERCULES HOISTS LTD.		0.00	0.00	2000	3,40,808.54	170.40	-2000	-3,40,808.54	170.40	178.40	-3,56,800.00	-15,991.46
184	HIMADRI SPECIALITY C		0.00	0.00	5000	4,43,860.25	88.77	-5000	-4,43,860.25	88.77	87.30	-4,36,500.00	7,360.25
185	HINDUSTAN CONSTRUCTI	35000	7,04,243.03	20.12		0.00	0.00	35000	7,04,243.03	20.12	13.70	4,79,500.00	-2,24,743.03
32659	IDFC LTD	5000	4,25,729.87	85.15	5000	4,29,506.63	85.90	000	-3,776.76	0.00	78.55	0.00	3,776.76
43257	INDIAN RAILWAY FINA.	10000	3,30,642.87	33.06	10000	3,24,365.13	32.44	000	6,277.74	0.00	26.60	0.00	-6,277.74
378	JINDAL SAW LTD.		0.00	0.00	2000	2,53,566.39	126.78	-2000	-2,53,566.39	126.78	145.90	-2,91,800.00	-38,233.61
30007	JK TYRE & INDUSTRIES	1500	2,93,313.14	195.54		0.00	0.00	1500	2,93,313.14	195.54	155.00	2,32,500.00	-60,813.14
235	KALYANI STEELS LTD		0.00	0.00	1000	3,66,908.58	366.91	-1000	-3,66,908.58	366.91	294.80	-2,94,800.00	72,108.58
165	KANSAI NEROLAC PAINT	700	2,98,053.87	425.79		0.00	0.00	700	2,98,053.87	425.79	386.80	2,70,760.00	-27,293.87
241	KIRLOSKAR BROTHERS		0.00	0.00	1000	3,22,931.36	322.93	-1000	-3,22,931.36	322.93	410.25	-4,10,250.00	-87,318.64
43526	LIFE INSURANCE CORPO	15	13,566.98	904.47	15	9,813.34	654.22	000	3,753.63	0.00	534.35	0.00	-3,753.63
43331	MEGHMANI ORGANICS LI	5000	6,47,757.63	129.55	13500	16,55,475.33	122.63	-8500	-10,07,717.70	118.56	77.70	-6,60,450.00	3,47,267.70
13683	NLC INDIA LTD		0.00	0.00	9000	6,26,112.75	69.57	-9000	-6,26,112.75	69.57	77.15	-6,94,350.00	-68,237.25
2420	ORIENT PAPER &IND L		0.00	0.00	10000	3,50,073.54	35.01	-10000	-3,50,073.54	35.01	37.40	-3,74,000.00	-23,926.46
368	PATANJALI FOODS LTD	500	4,78,970.21	957.94		0.00	0.00	500	4,78,970.21	957.94	969.20	4,84,600.00	5,629.79
6590	PCBL LIMITED	2000	2,69,642.62	134.82	2000	2,80,157.53	140.08	000	-10,514.91	0.00	116.10	0.00	10,514.91
22205	PRAJ INDUSTRIES LTD.	1000	4,23,473.62	423.47	1000	4,35,741.82	435.74	000	-12,268.21	0.00	341.00	0.00	12,268.21
32461	PUNJAB NATIONAL BANK	5000	2,88,019.40	57.60		0.00	0.00	5000	2,88,019.40	57.60	46.60	2,33,000.00	-55,019.40
32805	REDINGTON LIMITED		0.00	0.00	1000	1,80,415.05	180.42	-1000	-1,80,415.05	180.42	166.65	-1,66,650.00	13,765.05
32670	SHREE RENUKA SUGARS		0.00	0.00	5000	2,46,657.53	49.33	-5000	-2,46,657.53	49.33	44.10	-2,20,500.00	26,157.53
112	STATE BANK OF INDIA	1000	5,93,300.01	593.30		0.00	0.00	1000	5,93,300.01	593.30	523.75	5,23,750.00	-69,550.01
113	STEEL AUTHORITY OF I	10000	11,13,679.23	111.37	10000	8,49,335.77	84.93	000	2,64,343.45	0.00	82.70	0.00	-2,64,343.45
32374	STERLITE TECH	1500	2,65,966.69	177.31	1500	2,65,335.48	176.89	000	631.20	0.00	147.55	0.00	-631.20
890176	SUZLONPP	100000	7,33,230.10	7.33		0.00	0.00	100000	7,33,230.10	7.33	5.50	5,50,000.00	-1,83,230.10
32540	TATA CONSULTANCY SER		0.00	0.00	34	1,25,917.94	3,703.47	-034	-1,25,917.94	3,703.47	3,205.90	-1,09,000.60	16,917.34
7753	TGV SRAAC LTD	7000	6,91,532.15	98.79	2000	2,79,867.73	139.93	5000	4,11,664.42	82.33	97.65	4,88,250.00	76,585.58
7685	WIPRO LTD.	500	2,02,078.97	404.16	500	2,06,209.93	412.42	000	-4,130.97	0.00	365.25	0.00	4,130.97
<b>Total</b>			<b>1,17,01,749.56</b>			<b>98,77,774.96</b>			<b>18,23,974.53</b>			<b>7,94,009.40</b>	<b>-10,29,965.1</b>