

## 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 HEMLATA AGARWAL		Client Code R6920008						Terminal Code : R6920008					
49	BHARAT ELECTRONICS	50	6,505.20	130.10		0.00	0.00	050	6,505.20	130.10	97.55	4,877.50	-1,627.70
CDSL	CENTRAL DEPOSITORY	20	22,808.28	1,140.41		0.00	0.00	020	22,808.28	1,140.41	908.75	18,175.00	-4,633.28
12068	DECCAN GOLD MINES		0.00	0.00	100	8,689.72	86.90	-100	-8,689.72	86.90	44.43	-4,443.00	4,246.72
32754	GMR AIRPORTS INFRAST	45	2,903.07	64.51		0.00	0.00	045	2,903.07	64.51	40.55	1,824.75	-1,078.32
440	HINDALCO INDUSTRIES		0.00	0.00	20	11,173.82	558.69	-020	-11,173.82	558.69	405.35	-8,107.00	3,066.82
44014	HONASA CONSUMER LIMI	25	9,182.97	367.32	25	11,373.93	454.96	000	-2,190.97	0.00	0.00	0.00	2,190.97
32174	ICICI BANK LTD.	25	25,042.44	1,001.70		0.00	0.00	025	25,042.44	1,001.70	877.25	21,931.25	-3,111.19
34816	INDUS TOWERS LIMITED	21	3,954.48	188.31		0.00	0.00	021	3,954.48	188.31	143.00	3,003.00	-951.48
JIOFINANC	JIO FINANCIAL SERVIC	100	23,405.20	234.05		0.00	0.00	100	23,405.20	234.05	0.00	0.00	-23,405.20
32652	KARNATAKA BANK LTD.		0.00	0.00	110	18,410.27	167.37	-110	-18,410.27	167.37	135.70	-14,927.00	3,483.27
90003	KARUR VYSYA BANK LTD		0.00	0.00	129	15,424.52	119.57	-129	-15,424.52	119.57	104.40	-13,467.60	1,956.92
40222	LAURUS LABS LIMITED	25	9,164.25	366.57	25	10,228.55	409.14	000	-1,064.31	0.00	292.95	0.00	1,064.31
43277	LAXMI ORGANIC INDUST	20	5,164.33	258.22		0.00	0.00	020	5,164.33	258.22	222.75	4,455.00	-709.33
32998	LOTUS EYE HOSPITAL A		0.00	0.00	195	16,964.98	87.00	-195	-16,964.98	87.00	58.60	-11,427.00	5,537.98
109	MANGALORE REF & PETR		0.00	0.00	100	11,049.26	110.49	-100	-11,049.26	110.49	52.55	-5,255.00	5,794.26
34091	MULTI COMMODITY EXCH		0.00	0.00	5	8,292.18	1,658.44	-005	-8,292.18	1,658.44	1,516.50	-7,582.50	709.68
13683	NLC INDIA LTD		0.00	0.00	200	34,794.83	173.97	-200	-34,794.83	173.97	77.15	-15,430.00	19,364.83
32522	PETRONET LNG LTD.		0.00	0.00	25	5,832.93	233.32	-025	-5,832.93	233.32	228.85	-5,721.25	111.68
331	PIDILITE INDUSTRIES	10	24,747.17	2,474.72		0.00	0.00	010	24,747.17	2,474.72	2,353.00	23,530.00	-1,217.17
32898	POWER GRID CORP OF I	95	0.00	0.00		0.00	0.00	095	0.00	0.00	225.70	21,441.50	21,441.50
32524	PTC INDIA LTD		0.00	0.00	100	18,370.93	183.71	-100	-18,370.93	183.71	85.05	-8,505.00	9,865.93
43981	R R KABEL LIMITED	10	14,411.84	1,441.18		0.00	0.00	010	14,411.84	1,441.18	0.00	0.00	-14,411.84
17334	SAMVARDHANA MOTHERSO	100	8,288.54	82.89		0.00	0.00	100	8,288.54	82.89	67.10	6,710.00	-1,578.54
43066	SBI CARDS AND PAYMEN	10	7,373.57	737.36		0.00	0.00	010	7,373.57	737.36	740.20	7,402.00	28.43
12070	UPL LTD	35	21,512.93	614.66		0.00	0.00	035	21,512.93	614.66	717.65	25,117.75	3,604.83
295	VEDANTA LIMITED	50	12,760.47	255.21		0.00	0.00	050	12,760.47	255.21	274.45	13,722.50	962.03
32822	VODAFONE IDEA LTD	100	665.23	6.65	100	1,563.06	15.63	000	-897.84	0.00	5.80	0.00	897.84
7685	WIPRO LTD.	25	10,154.44	406.18		0.00	0.00	025	10,154.44	406.18	365.25	9,131.25	-1,023.19
<b>Total</b>			<b>2,08,044.39</b>			<b>1,72,168.98</b>			<b>35,875.38</b>			<b>66,456.15</b>	<b>30,580.77</b>