

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 ANKUR SANTOSH AGRAWAL		Client Code RC652			Terminal Code : RC652								
820	ASIAN PAINTS LTD.	30	85,268.17	2,842.27		0.00	0.00	030	85,268.17	2,842.27	2,846.75	85,402.50	134.33
103	BHARAT HEAVY ELECTR	700	1,51,957.33	217.08	700	1,57,902.06	225.57	000	-5,944.73	0.00	247.30	0.00	5,944.73
4704	G K W	20	28,606.67	1,430.33		0.00	0.00	020	28,606.67	1,430.33	1,421.80	28,436.00	-170.67
39336	GUJARAT GAS LIMITED	50	25,565.36	511.31	50	27,363.80	547.28	000	-1,798.44	0.00	544.25	0.00	1,798.44
39437	IDFC FIRST BANK LTD	800	61,706.28	77.13		0.00	0.00	800	61,706.28	77.13	75.40	60,320.00	-1,386.28
5726	IFB INDUSTRIES LTD	10	13,385.32	1,338.53		0.00	0.00	010	13,385.32	1,338.53	1,505.95	15,059.50	1,674.19
43257	INDIAN RAILWAY FINA.	400	53,457.03	133.64	575	81,394.72	141.56	-175	-27,937.69	159.64	142.35	-24,911.25	3,026.44
209	INFOSYS LTD	20	30,091.43	1,504.57		0.00	0.00	020	30,091.43	1,504.57	1,498.05	29,961.00	-130.43
24330	JAYANT AGRO-ORGANICS	200	44,015.00	220.08		0.00	0.00	200	44,015.00	220.08	215.05	43,010.00	-1,005.00
268	MANALI PETROCHEM LTD	1200	71,791.88	59.83	200	12,161.67	60.81	1000	59,630.21	59.63	56.20	56,200.00	-3,430.21
43237	MAZAGON DOCK SHIPBUI	25	46,754.46	1,870.18		0.00	0.00	025	46,754.46	1,870.18	1,864.10	46,602.50	-151.96
21064	TRIDENT LTD	700	26,139.41	37.34	700	26,928.81	38.47	000	-789.41	0.00	36.55	0.00	789.41
42852	VISHWARAJ SUGAR INDU	1301	20,247.36	15.56		0.00	0.00	1301	20,247.36	15.56	14.20	18,474.20	-1,773.16
Total			6,58,985.68			3,05,751.05			3,53,234.62			3,58,554.45	5,319.83