

## 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 SHIWANI AGARWAL		Client Code RCH00844						Terminal Code : RCH00844					
41143	BHARAT DYNAMICS LTD	20	19,740.48	987.02	20	19,631.54	981.58	000	108.93	0.00	988.70	0.00	-108.93
11196	CAN FIN HOMES LTD.	20	11,136.40	556.82	20	11,280.37	564.02	000	-143.99	0.00	529.20	0.00	143.99
32178	ENGINEERS INDIA LTD.	25	1,643.46	65.74	25	1,742.57	69.70	000	-99.12	0.00	74.45	0.00	99.12
469	FEDERAL BANK LTD.	107	13,247.06	123.80	107	13,541.81	126.56	000	-294.75	0.00	132.30	0.00	294.75
40755	GENERAL INSURANCE CO	50	6,360.18	127.20	50	6,776.40	135.53	000	-416.23	0.00	133.65	0.00	416.23
440	HINDALCO INDUSTRIES	45	20,332.17	451.83	45	20,869.12	463.76	000	-536.95	0.00	405.35	0.00	536.95
13599	HINDUSTAN COPPER LTD	125	13,672.93	109.38	125	14,011.20	112.09	000	-338.28	0.00	98.35	0.00	338.28
41233	LEMON TREE HOTELS LI	100	9,442.63	94.43	100	9,502.12	95.02	000	-59.50	0.00	77.25	0.00	59.50
338	PRISM JOHNSON LTD	125	13,478.50	107.83		0.00	0.00	125	13,478.50	107.83	105.35	13,168.75	-309.75
41556	BITES LIMITED	22	7,949.42	361.34		0.00	0.00	022	7,949.42	361.34	354.55	7,800.10	-149.32
113	STEEL AUTHORITY OF I	150	11,733.70	78.22	150	12,257.59	81.72	000	-523.90	0.00	82.70	0.00	523.90
42760	STERLING AND WILSON	64	19,119.98	298.75	64	20,058.87	313.42	000	-938.91	0.00	291.60	0.00	938.91
33156	VASCON ENGINEERS LTD	250	10,335.62	41.34	250	9,665.58	38.66	000	670.03	0.00	24.85	0.00	-670.03
<b>Total</b>			<b>1,58,192.51</b>			<b>1,39,337.18</b>			<b>18,855.27</b>		<b>20,968.85</b>		<b>2,113.58</b>