

## 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 SHIWANI AGARWAL		Client Code RCH00844						Terminal Code : RCH00844						
26829	CONFIDENCE PETROL	125	7,745.61	61.96	125	7,648.23	61.19	000	97.38	0.00	60.90	0.00	-97.38	
39336	GUJARAT GAS LIMITED	25	12,532.56	501.30	25	11,055.23	442.21	000	1,477.33	0.00	459.60	0.00	-1,477.33	
32181	GUJARAT MINERAL DEV	50	9,174.56	183.49	50	9,567.03	191.34	000	-392.49	0.00	126.60	0.00	392.49	
670	GUJARAT NARMADA VALL	30	18,580.96	619.37	30	18,952.53	631.75	000	-371.58	0.00	509.35	0.00	371.58	
43600	HARSHA ENGINEERS INT	25	12,017.52	480.70	25	9,618.38	384.74	000	2,399.12	0.00	335.05	0.00	-2,399.12	
2937	KESORAM INDUSTRIES	100	6,297.28	62.97	100	6,766.69	67.67	000	-469.41	0.00	58.60	0.00	469.41	
32944	ONMOBILE GLOBAL LTD.	200	16,727.52	83.64	200	16,073.56	80.37	000	653.96	0.00	60.40	0.00	-653.96	
35754	ORIENT CEMENT LTD	100	12,790.27	127.90	100	13,094.67	130.95	000	-304.41	0.00	109.95	0.00	304.41	
39889	PARAG MILK FOODS LIM	100	17,847.83	178.48	100	18,435.74	184.36	000	-587.91	0.00	72.75	0.00	587.91	
338	PRISM JOHNSON LTD		0.00	0.00	125	14,351.46	114.81	-125	-14,351.46	114.81	105.35	-13,168.75	1,182.71	
39785	PUDUMJEE PAPER PRODU	300	12,327.70	41.09	300	12,631.52	42.11	000	-303.83	0.00	36.95	0.00	303.83	
32461	PUNJAB NATIONAL BANK	200	15,794.91	78.97	200	16,283.89	81.42	000	-488.98	0.00	46.60	0.00	488.98	
43981	R R KABEL LIMITED	14	14,501.81	1,035.84	14	16,459.18	1,175.66	000	-1,957.37	0.00	0.00	0.00	1,957.37	
42649	RAIL VIKAS NIGAM LIM	15	1,935.72	129.05	15	2,358.76	157.25	000	-423.04	0.00	68.60	0.00	423.04	
43265	RAILTEL CORPORATION	75	17,085.07	227.80	75	17,967.92	239.57	000	-882.85	0.00	101.10	0.00	882.85	
41556	rites limited		0.00	0.00	22	8,331.95	378.73	-022	-8,331.95	378.73	354.55	-7,800.10	531.85	
12529	SEQUENT SCIENTIFIC	100	9,307.34	93.07	100	9,552.04	95.52	000	-244.71	0.00	72.60	0.00	244.71	
113	STEEL AUTHORITY OF I	80	7,597.67	94.97		0.00	0.00	080	7,597.67	94.97	82.70	6,616.00	-981.67	
32374	STERLITE TECH	107	17,919.22	167.47	107	18,347.22	171.47	000	-427.99	0.00	147.55	0.00	427.99	
32667	SUZLON ENERGY LTD.	760	21,734.59	28.60	250	4,793.09	19.17	510	16,941.51	33.22	7.90	4,029.00	-12,912.51	
42904	UJJIVAN SMALL FINANC	200	7,126.01	35.63	200	7,243.99	36.22	000	-117.98	0.00	25.25	0.00	117.98	
<b>Total</b>		2,39,044.14			2,39,533.08			-488.99			-10,323.85			-9,834.86