

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 | UJIVAN 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 |
| Total | | | 2,39,044.14 | | | 2,39,533.08 | | | -488.99 | | | -10,323.85 | -9,834.86 |