

## 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 SHANKAR MATRUMAL AGRAWAL		Client Code TF042			Terminal Code : TF042									
410	ACC LTD	100	1,83,579.70	1,835.80	100	1,83,721.77	1,837.22	000	-142.08	0.00	2,491.70	0.00	142.08	
21070	ALOK INDUSTRIES LTD.	13500	1,99,531.12	14.78	13500	1,99,428.88	14.77	000	102.24	0.00	25.85	0.00	-102.24	
425	AMBUJA CEMENTS LTD.	250	1,11,931.33	447.73	250	1,12,843.42	451.37	000	-912.09	0.00	612.35	0.00	912.09	
820	ASIAN PAINTS LTD.	15	42,210.57	2,814.04	15	47,143.69	3,142.91	000	-4,933.12	0.00	2,846.75	0.00	4,933.12	
31795	ATUL AUTO LTD	145	71,101.98	490.36		0.00	0.00	145	71,101.98	490.36	475.70	68,976.50	-2,125.48	
34	BAJAJ FINANCE LTD	41	2,82,286.50	6,885.04	41	2,91,448.52	7,108.50	000	-9,162.03	0.00	7,245.25	0.00	9,162.03	
32525	BANK OF MAHARASHTRA	6000	3,18,230.82	53.04	6000	3,25,557.58	54.26	000	-7,326.76	0.00	62.35	0.00	7,326.76	
103	BHARAT HEAVY ELECTR	2500	2,86,607.76	114.64	2500	3,00,000.84	120.00	000	-13,393.08	0.00	247.30	0.00	13,393.08	
32885	CENTRAL BK OF INDIA	8001	3,44,582.28	43.07	8001	3,66,458.30	45.80	000	-21,876.03	0.00	59.80	0.00	21,876.03	
34758	CIGNITI TECHNOLOGIES	200	2,21,650.52	1,108.25	40	46,887.54	1,172.19	160	1,74,762.97	1,092.27	1,265.85	2,02,536.00	27,773.03	
32155	GAIL (INDIA) LTD.	550	78,568.42	142.85	550	78,357.99	142.47	000	210.43	0.00	181.05	0.00	-210.43	
32734	GODAWARI POWER AND I	100	74,201.78	742.02	100	77,278.06	772.78	000	-3,076.28	0.00	757.30	0.00	3,076.28	
41154	HINDUSTAN AERONAUTIC	225	8,81,527.09	3,917.90	225	8,83,108.08	3,924.92	000	-1,580.99	0.00	3,327.00	0.00	1,580.99	
43667	INOX GREEN ENERGY SE	8001	5,47,273.02	68.40	8001	5,80,628.84	72.57	000	-33,355.82	0.00	118.55	0.00	33,355.82	
39083	INOX WIND LIMITED	500	1,24,076.62	248.15	500	1,25,142.53	250.29	000	-1,065.91	0.00	521.60	0.00	1,065.91	
219	JAIN IRRIGATION SYS	1000	66,344.64	66.34	1000	65,885.36	65.89	000	459.28	0.00	48.90	0.00	-459.28	
32627	JAIPRAKASH POWER VEN	1500	12,928.05	8.62	1500	12,946.95	8.63	000	-18.91	0.00	15.25	0.00	18.91	
32720	MAH & MAH FINANCE	500	1,23,587.78	247.18	500	1,36,649.29	273.30	000	-13,061.52	0.00	278.80	0.00	13,061.52	
109	MANGALORE REF & PETR	1995	4,11,738.07	206.39	1500	3,10,355.27	206.90	495	1,01,382.80	204.81	218.55	1,08,182.25	6,799.45	
39594	MISHTANN FOODS LIMIT	21001	3,17,390.13	15.11	21001	3,26,322.15	15.54	000	-8,932.02	0.00	17.58	0.00	8,932.02	
312	OIL AND NATURAL GAS	1000	1,84,737.91	184.74	1000	1,81,001.47	181.00	000	3,736.43	0.00	268.05	0.00	-3,736.43	
90086	ORISSA MINERALS DEV	5	29,683.37	5,936.67	5	30,170.74	6,034.15	000	-487.37	0.00	5,913.15	0.00	487.37	
39889	PARAG MILK FOODS LIM	200	40,232.00	201.16	200	39,891.43	199.46	000	340.57	0.00	207.90	0.00	-340.57	
6590	PCBL LIMITED	1500	2,81,252.18	187.50	1500	3,07,450.23	204.97	000	-26,198.06	0.00	267.70	0.00	26,198.06	
33344	PTC INDIA FIN SER L	1200	59,105.29	49.25	1200	59,517.56	49.60	000	-412.28	0.00	40.00	0.00	412.28	
339	RAIN INDUSTRIES LTD	300	57,792.42	192.64	300	60,032.28	200.11	000	-2,239.87	0.00	150.70	0.00	2,239.87	
SHRIPISTO	SHRIRAM PISTONS & RI	15	15,414.62	1,027.64	15	16,497.49	1,099.83	000	-1,082.87	0.00	1,960.65	0.00	1,082.87	
550	SIEMENS LTD.	20	70,670.48	3,533.52	20	69,882.77	3,494.14	000	787.71	0.00	5,374.05	0.00	-787.71	
112	STATE BANK OF INDIA	100	64,464.70	644.65	100	64,261.07	642.61	000	203.63	0.00	752.35	0.00	-203.63	
32667	SUZLON ENERGY LTD.	100601	12,83,919.21	12.76	100601	16,53,393.29	16.44	000	-3,69,474.09	0.00	40.40	0.00	3,69,474.09	
570	TATA MOTORS LTD.	300	1,90,418.63	634.73	300	1,94,001.67	646.67	000	-3,583.04	0.00	992.80	0.00	3,583.04	
40595	TEJAS NETWORKS LIMIT	80	50,950.89	636.89	80	53,459.81	668.25	000	-2,508.93	0.00	656.40	0.00	2,508.93	
21064	TRIDENT LTD	1500	59,685.06	39.79	1500	61,409.94	40.94	000	-1,724.88	0.00	36.55	0.00	1,724.88	
33156	VASCON ENGINEERS LTD	1400	1,24,966.95	89.26	1400	1,22,892.99	87.78	000	2,073.95	0.00	61.20	0.00	-2,073.95	
32822	VODAFONE IDEA LTD	17152	2,25,154.67	13.13	17152	2,07,277.58	12.08	000	17,877.08	0.00	13.25	0.00	-17,877.08	
444	WEST COAST PAPER MIL	400	2,82,963.06	707.41	400	2,82,271.11	705.68	000	691.95	0.00	591.10	0.00	-691.95	
32648	YES BANK LTD.	46001	10,65,900.85	23.17	46001	11,56,000.40	25.13	000	-90,099.56	0.00	23.20	0.00	90,099.56	
5537	ZEE ENT ENTERPRISES	300	48,607.43	162.02	300	47,264.59	157.55	000	1,342.84	0.00	138.55	0.00	-1,342.84	
<b>Total</b>		88,35,267.91			90,76,841.50			-2,41,573.74			3,79,694.75			6,21,268.49