

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 ALOK KUMAR AGRAWAL		Client Code V0131294						Terminal Code : V0131294					
410	ACC LTD	10	17,893.65	1,789.36	10	19,953.30	1,995.33	000	-2,059.65	0.00	2,491.70	0.00	2,059.65
39254	ADANI ENERGY SOLUTIO	25	19,480.25	779.21	25	23,730.79	949.23	000	-4,250.56	0.00	1,026.70	0.00	4,250.56
12599	ADANI ENTERPRISES	177	4,15,932.15	2,349.90	247	6,07,773.49	2,460.62	-070	-1,91,841.34	2,740.59	3,197.10	-2,23,797.00	-31,955.66
32921	ADANI PORTS AND SPEC	30	21,866.14	728.87	43	32,730.77	761.18	-013	-10,864.63	835.74	1,341.85	-17,444.05	-6,579.42
33096	ADANI POWER LTD	78	19,100.13	244.87	78	21,503.10	275.68	000	-2,402.98	0.00	533.80	0.00	2,402.98
42066	ADANI TOTAL GAS LIM	363	2,23,830.49	616.61	359	2,61,416.58	728.18	004	-37,586.09	-9,396.52	926.55	3,706.20	41,292.29
24075	ALBERT DAVID LTD.	20	15,392.40	769.62	20	16,833.68	841.68	000	-1,441.28	0.00	1,077.45	0.00	1,441.28
32978	BAJAJ FINSERV LTD	99	1,51,950.94	1,534.86	32	51,338.15	1,604.32	067	1,00,612.79	1,501.68	1,643.85	1,10,137.95	9,525.16
32281	HCL TECHNOLOGIES LTD	17	18,801.13	1,105.95	92	1,07,326.37	1,166.59	-075	-88,525.24	1,180.34	1,543.55	-1,15,766.25	-27,241.01
193	HLV LIMITED	1000	27,830.02	27.83	1000	28,820.67	28.82	000	-990.65	0.00	26.05	0.00	990.65
39083	INOX WIND LIMITED	25	6,326.10	253.04	25	6,826.77	273.07	000	-500.67	0.00	521.60	0.00	500.67
247	KOTAK MAHINDRA BANK	23	41,300.60	1,795.68		0.00	0.00	023	41,300.60	1,795.68	1,785.50	41,066.50	-234.10
43526	LIFE INSURANCE CORPO	10	6,158.91	615.89	36	23,366.77	649.08	-026	-17,207.86	661.84	916.15	-23,819.90	-6,612.04
40005	LTIMINDTREE LIMITED	11	55,026.27	5,002.39	11	57,154.83	5,195.89	000	-2,128.57	0.00	4,938.40	0.00	2,128.57
31213	MANAPPURAM FINANCE		0.00	0.00	410	56,784.30	138.50	-410	-56,784.30	138.50	173.15	-70,991.50	-14,207.20
32529	NEW DELHI TELEVISION	1805	4,35,302.78	241.17	1699	4,89,706.65	288.23	106	-54,403.87	-513.24	210.55	22,318.30	76,722.17
400	TATA POWER CO. LTD	100	22,012.50	220.13	100	24,080.46	240.80	000	-2,067.96	0.00	394.20	0.00	2,067.96
470	TATA STEEL LTD	499	61,768.53	123.78	1299	1,60,811.42	123.80	-800	-99,042.89	123.80	155.85	-1,24,680.00	-25,637.11
42655	VIKAS LIFECARE LTD	1360	5,041.77	3.71	31500	1,67,611.49	5.32	-30140	-1,62,569.72	5.39	4.85	-1,46,179.00	16,390.72
7685	WIPRO LTD.	84	33,625.41	400.30	84	35,387.40	421.28	000	-1,761.99	0.00	480.10	0.00	1,761.99
32648	YES BANK LTD.	125	2,304.63	18.44	125	2,732.92	21.86	000	-428.30	0.00	23.20	0.00	428.30
Total			16,00,944.79			21,95,889.89			-5,94,945.14			-5,45,448.75	49,496.39