

## 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 GOPI KISHAN AGARWAL |                      | Client Code VNI038 |             |          | Terminal Code : VNI038 |             |          |             |              |          |                |              |             |
| 32628                           | 3I INFOTECH LTD      | 200                | 10,182.99   | 50.92    | 200                    | 8,607.87    | 43.04    | 000         | 1,575.11     | 0.00     | 27.45          | 0.00         | -1,575.11   |
| 43425                           | C.E. INFO SYSTEMS LI | 7                  | 10,805.55   | 1,543.65 | 28                     | 60,217.76   | 2,150.63 | -021        | -49,412.21   | 2,352.96 | 992.30         | -20,838.30   | 28,573.91   |
| 128                             | ELECTROSTEEL CASTING | 600                | 36,559.10   | 60.93    | 600                    | 38,446.60   | 64.08    | 000         | -1,887.50    | 0.00     | 32.10          | 0.00         | 1,887.50    |
| 39437                           | IDFC FIRST BANK LTD  |                    | 0.00        | 0.00     | 400                    | 36,349.56   | 90.87    | -400        | -36,349.56   | 90.87    | 55.05          | -22,020.00   | 14,329.56   |
| 32777                           | INFO EDGE (INDIA)    |                    | 0.00        | 0.00     | 5                      | 22,522.90   | 4,504.58 | -005        | -22,522.90   | 4,504.58 | 3,723.55       | -18,617.75   | 3,905.15    |
| 33193                           | KIRLOSKAR ELECTRIC C | 250                | 32,111.46   | 128.45   |                        | 0.00        | 0.00     | 250         | 32,111.46    | 128.45   | 68.15          | 17,037.50    | -15,073.96  |
| 33519                           | L&T FINANCE LIMITED  |                    | 0.00        | 0.00     | 200                    | 27,450.95   | 137.25   | -200        | -27,450.95   | 137.25   | 82.05          | -16,410.00   | 11,040.95   |
| 40115                           | L&T TECHNOLOGY SERVI |                    | 0.00        | 0.00     | 10                     | 47,106.94   | 4,710.69 | -010        | -47,106.94   | 4,710.69 | 3,378.55       | -33,785.50   | 13,321.44   |
| 40222                           | LAURUS LABS LIMITED  | 25                 | 10,108.72   | 404.35   |                        | 0.00        | 0.00     | 025         | 10,108.72    | 404.35   | 292.95         | 7,323.75     | -2,784.97   |
| 43635                           | PIRAMAL PHARMA LIMIT | 11                 | 1,356.01    | 123.27   |                        | 0.00        | 0.00     | 011         | 1,356.01     | 123.27   | 68.45          | 752.95       | -603.06     |
| 750804                          | PLPHAR-RE            |                    | 0.00        | 0.00     | 21                     | 365.76      | 17.42    | -021        | -365.76      | 17.42    | 0.00           | 0.00         | 365.76      |
| 42337                           | SPENCERS RETAIL LTD  |                    | 0.00        | 0.00     | 330                    | 40,372.19   | 122.34   | -330        | -40,372.19   | 122.34   | 51.80          | -17,094.00   | 23,278.19   |
| 113                             | STEEL AUTHORITY OF I |                    | 0.00        | 0.00     | 430                    | 57,664.84   | 134.10   | -430        | -57,664.84   | 134.10   | 82.70          | -35,561.00   | 22,103.84   |
| 32856                           | TIME TECHNOPLAST LTD |                    | 0.00        | 0.00     | 200                    | 27,441.00   | 137.21   | -200        | -27,441.00   | 137.21   | 77.00          | -15,400.00   | 12,041.00   |
| 32648                           | YES BANK LTD.        | 421                | 8,932.54    | 21.22    |                        | 0.00        | 0.00     | 421         | 8,932.54     | 21.22    | 15.05          | 6,336.05     | -2,596.49   |
| Total                           |                      |                    | 1,10,056.37 |          |                        | 3,66,546.37 |          |             | -2,56,490.01 |          |                | -1,48,276.30 | 1,08,213.71 |