

## CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

## 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 : 28/03/2024

To : 31/03/2025

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 YOGESH KUMAR AGRAWAL		Client Code Y1510143						Terminal Code : Y1510143					
17494	ACCEL LIMITED	100	1,998.74	19.99	600	16,677.95	27.80	-500	-14,679.21	29.36	18.84	-9,420.00	5,259.21
40691	ADITYA BIRLA CAPITAL		0.00	0.00	20	3,986.41	199.32	-20	-3,986.41	199.32	175.40	-3,508.00	478.41
21070	ALOK INDUSTRIES LTD.	200	5,419.04	27.10		0.00	0.00	200	5,419.04	27.10	25.85	5,170.00	-249.04
32149	BANK OF INDIA	10	1,374.86	137.49		0.00	0.00	010	1,374.86	137.49	137.05	1,370.50	-4.36
49	BHARAT ELECTRONICS		0.00	0.00	80	17,942.34	224.28	-80	-17,942.34	224.28	201.50	-16,120.00	1,822.34
40678	COCHIN SHIPYARD LIM		0.00	0.00	2	2,110.39	1,055.20	-2	-2,110.39	1,055.20	871.80	-1,743.60	366.79
495	ESCORTS KUBOTA LIMIT		0.00	0.00	3	9,180.80	3,060.27	-3	-9,180.80	3,060.27	2,777.30	-8,331.90	848.90
86	EXIDE INDUSTRIES LTD		0.00	0.00	9	4,173.93	463.77	-9	-4,173.93	463.77	304.55	-2,740.95	1,432.98
32482	GRANULES INDIA LTD.		0.00	0.00	5	2,245.58	449.12	-5	-2,245.58	449.12	430.15	-2,150.75	94.83
183	HIMACHAL FUT COM	20	1,876.65	93.83		0.00	0.00	020	1,876.65	93.83	91.80	1,836.00	-40.65
30005	INDIA CEMENTS LTD.	5	1,103.91	220.78		0.00	0.00	005	1,103.91	220.78	212.40	1,062.00	-41.91
30965	INDIAN OIL CORP. LTD		0.00	0.00	50	8,533.38	170.67	-50	-8,533.38	170.67	167.75	-8,387.50	145.88
4058	INDO NATIONAL LTD		0.00	0.00	20	12,598.06	629.90	-20	-12,598.06	629.90	551.60	-11,032.00	1,566.06
32627	JAIPRAKASH POWER VEN	100	1,736.15	17.36		0.00	0.00	100	1,736.15	17.36	15.25	1,525.00	-211.15
22287	KALPATARU PROJECTS		0.00	0.00	10	11,147.42	1,114.74	-10	-11,147.42	1,114.74	1,069.85	-10,698.50	448.92
42323	KPI GREEN ENERGY LIM		0.00	0.00	2	3,403.72	1,701.86	-2	-3,403.72	1,701.86	1,523.00	-3,046.00	357.72
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	2	4,479.73	2,239.87	-2	-4,479.73	2,239.87	1,864.10	-3,728.20	751.53
41195	MISHRA DHATU NIGAM L		0.00	0.00	15	6,203.82	413.59	-15	-6,203.82	413.59	394.25	-5,913.75	290.07
39594	MISHTANN FOODS LIMIT	200	3,868.73	19.34		0.00	0.00	200	3,868.73	19.34	17.58	3,516.00	-352.73
32900	PAISALO DIGITAL LTD	60	0.00	0.00		0.00	0.00	060	0.00	0.00	60.60	3,636.00	3,636.00
31500	RAJESH EXPORTS LTD.	5	1,455.14	291.03		0.00	0.00	005	1,455.14	291.03	263.55	1,317.75	-137.39
20008	RICO AUTO INDUSTRIES	90	12,890.80	143.23		0.00	0.00	090	12,890.80	143.23	145.10	13,059.00	168.20
32776	SHIVAM AUTOTECH LTD		0.00	0.00	20	851.11	42.56	-20	-851.11	42.56	37.15	-743.00	108.11
5160	TALBROS AUTOMOTIVE C	20	6,187.31	309.37		0.00	0.00	020	6,187.31	309.37	260.50	5,210.00	-977.31
470	TATA STEEL LTD		0.00	0.00	50	8,185.91	163.72	-50	-8,185.91	163.72	155.85	-7,792.50	393.41
32966	TITAGARH RAIL SYSTEM	3	2,745.71	915.24		0.00	0.00	003	2,745.71	915.24	919.00	2,757.00	11.29
33326	Texmaco Rail & Engg	10	1,655.85	165.59		0.00	0.00	010	1,655.85	165.59	164.80	1,648.00	-7.85
32505	UCO BANK	20	1,043.69	52.18		0.00	0.00	020	1,043.69	52.18	52.20	1,044.00	0.31
33160	VALOR ESTATE LIMITED	20	4,148.70	207.43		0.00	0.00	020	4,148.70	207.43	196.35	3,927.00	-221.70
575	VOLTAS LTD.	3	3,938.48	1,312.83		0.00	0.00	003	3,938.48	1,312.83	1,103.55	3,310.65	-627.83
33339	ZEN TECHNOLOGIES LTD		0.00	0.00	5	4,945.16	989.03	-5	-4,945.16	989.03	956.50	-4,782.50	162.66
4067	ZENSAR TECHNOLOGIES		0.00	0.00	5	3,120.37	624.07	-5	-3,120.37	624.07	606.75	-3,033.75	86.62
<b>Total</b>			<b>51,443.76</b>			<b>1,19,786.08</b>			<b>-68,342.32</b>			<b>-52,784.00</b>	<b>15,558.32</b>