

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 UMESH CHAND AGRAWAL		Client Code Y1510189						Terminal Code : Y1510189					
32212	ARCHIES LTD.		0.00	0.00	100	3,238.50	32.39	-100	-3,238.50	32.39	17.55	-1,755.00	1,483.50
24332	BCL LIMITED	80	5,932.82	74.16		0.00	0.00	080	5,932.82	74.16	393.70	31,496.00	25,563.18
BSE	BSE LIMITED		0.00	0.00	9	16,216.93	1,801.88	-009	-16,216.93	1,801.88	430.95	-3,878.55	12,338.38
33278	COAL INDIA LTD	20	8,922.44	446.12		0.00	0.00	020	8,922.44	446.12	213.65	4,273.00	-4,649.44
690	GUJARAT STATE FERTI	10	2,128.09	212.81		0.00	0.00	010	2,128.09	212.81	119.00	1,190.00	-938.09
43227	HAPPIEST MINDS TECHN	9	7,960.79	884.53		0.00	0.00	009	7,960.79	884.53	767.85	6,910.65	-1,050.14
17271	HBL POWER SYSTEMS	20	8,555.59	427.78		0.00	0.00	020	8,555.59	427.78	95.25	1,905.00	-6,650.59
185	HINDUSTAN CONSTRUCTI	100	4,576.93	45.77		0.00	0.00	100	4,576.93	45.77	13.70	1,370.00	-3,206.93
13599	HINDUSTAN COPPER LTD	40	10,508.24	262.71		0.00	0.00	040	10,508.24	262.71	98.35	3,934.00	-6,574.24
44026	INDIAN RENEWABLE ENE	100	10,086.13	100.86		0.00	0.00	100	10,086.13	100.86	0.00	0.00	-10,086.13
35958	INTEGRA ESSENTIA LIM	800	2,902.55	3.63		0.00	0.00	800	2,902.55	3.63	6.05	4,840.00	1,937.45
32627	JAIPRAKASH POWER VEN	300	4,380.90	14.60		0.00	0.00	300	4,380.90	14.60	5.55	1,665.00	-2,715.90
JIOFINANC	JIO FINANCIAL SERVIC	17	4,153.32	244.31		0.00	0.00	017	4,153.32	244.31	0.00	0.00	-4,153.32
42597	MSTC LIMITED	6	5,715.57	952.60		0.00	0.00	006	5,715.57	952.60	252.90	1,517.40	-4,198.17
32234	NATIONAL ALUMINIUM C	20	2,595.19	129.76		0.00	0.00	020	2,595.19	129.76	78.40	1,568.00	-1,027.19
33098	NHPC LTD	100	5,208.44	52.08		0.00	0.00	100	5,208.44	52.08	40.20	4,020.00	-1,188.44
30305	PICCADILY AGROIND L	20	5,610.93	280.55		0.00	0.00	020	5,610.93	280.55	45.35	907.00	-4,703.93
33206	SJVN LTD	70	7,168.35	102.40		0.00	0.00	070	7,168.35	102.40	33.25	2,327.50	-4,840.85
570	TATA MOTORS LTD.	2	1,453.27	726.63		0.00	0.00	002	1,453.27	726.63	420.80	841.60	-611.67
400	TATA POWER CO. LTD	7	2,469.93	352.85		0.00	0.00	007	2,469.93	352.85	190.25	1,331.75	-1,138.18
44028	TATA TECHNOLOGIES LT	2	2,191.84	1,095.92		0.00	0.00	002	2,191.84	1,095.92	0.00	0.00	-2,191.84
295	VEDANTA LIMITED	30	7,528.50	250.95		0.00	0.00	030	7,528.50	250.95	274.45	8,233.50	705.00
42655	VIKAS LIFECARE LTD	100	693.17	6.93		0.00	0.00	100	693.17	6.93	3.35	335.00	-358.17
41735	VIVANTA INDUSTRIES L	500	2,186.37	4.37		0.00	0.00	500	2,186.37	4.37	3.00	1,500.00	-686.37
38970	WARDWIZARD INNOVATIO	100	5,288.73	52.89		0.00	0.00	100	5,288.73	52.89	51.80	5,180.00	-108.73
Total			1,18,218.08			19,455.43			98,762.66			79,711.85	-19,050.81