

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 JYOTIBEN NAVINCHANDRA SHAH		Client Code BHVJ048			Terminal Code : BHVJ048								
44026	INDIAN RENEWABLE ENE	460	14,737.39	32.04	460	23,664.01	51.44	000	-8,926.63	0.00	135.90	0.00	8,926.63
44004	IRM ENERGY LTD	29	14,655.13	505.35	29	13,733.19	473.56	000	921.93	0.00	469.30	0.00	-921.93
43526	LIFE INSURANCE CORPO		0.00	0.00	15	16,201.44	1,080.10	-015	-16,201.44	1,080.10	916.15	-13,742.25	2,459.19
43990	SIGNATUREGLOBAL (IND	38	14,642.38	385.33	38	17,010.38	447.64	000	-2,368.01	0.00	1,359.20	0.00	2,368.01
17385	SYMPHONY LTD		0.00	0.00	1	1,993.20	1,993.20	-001	-1,993.20	1,993.20	847.55	-847.55	1,145.65
39658	TEAMLEASE SER LTD		0.00	0.00	1	3,039.69	3,039.69	-001	-3,039.69	3,039.69	2,740.60	-2,740.60	299.09
Total			44,034.90			75,641.90			-31,607.03			-17,330.40	14,276.63