

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 D N SHETH		Client Code HGP146			Terminal Code : HGP146								
33098	NHPC LTD		0.00	0.00	713	32,766.84	45.96	-713	-32,766.84	45.96	40.20	-28,662.60	4,104.24
32555	NTPC LTD		0.00	0.00	66	11,577.96	175.42	-066	-11,577.96	175.42	175.10	-11,556.60	21.36
33206	SJVN LTD		0.00	0.00	592	32,911.60	55.59	-592	-32,911.60	55.59	33.25	-19,684.00	13,227.60
112	STATE BANK OF INDIA		0.00	0.00	25	15,350.62	614.02	-025	-15,350.62	614.02	523.75	-13,093.75	2,256.87
17498	WEBSOL ENERGY SYSTEM		0.00	0.00	70	20,116.63	287.38	-070	-20,116.63	287.38	77.25	-5,407.50	14,709.13
Total			0.00			1,12,723.66			-1,12,723.66			-78,404.45	34,319.21