

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 SUBHASH SHRIHARI SAWANT		Client Code MMGS014			Terminal Code : MMGS014								
24404	MARKSANS PHARMA LTD.	6000	7,14,507.56	119.08	6019	7,17,913.41	119.27	-019	-3,405.85	179.26	151.90	-2,886.10	519.75
13023	NAVA LIMITED	2950	7,04,797.64	238.91	2760	6,37,838.18	231.10	190	66,959.46	352.42	485.65	92,273.50	25,314.04
674	SANOFI INDIA LTD	300	18,03,376.33	6,011.25	300	18,90,011.51	6,300.04	000	-86,635.18	0.00	8,113.95	0.00	86,635.18
Total			32,22,681.53			32,45,763.10			-23,081.57			89,387.40	1,12,468.97