

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

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 : 01/04/2022

To : 31/03/2023

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 BALDEV SINGH SENGAR		Client Code R2030002			Terminal Code : R2030002								
32930	BGR ENERGY SYSTEMS	1880	1,52,785.14	81.27		0.00	0.00	1880	1,52,785.14	81.27	46.70	87,796.00	-64,989.14
112	STATE BANK OF INDIA	300	1,54,583.51	515.28	300	1,58,836.50	529.46	000	-4,253.00	0.00	523.75	0.00	4,253.00
570	TATA MOTORS LTD.	100	43,211.75	432.12	100	47,864.38	478.64	000	-4,652.63	0.00	420.80	0.00	4,652.63
32966	TITAGARH RAIL SYSTEM		0.00	0.00	190	33,073.75	174.07	-190	-33,073.75	174.07	262.40	-49,856.00	-16,782.25
32648	YES BANK LTD.	6060	92,299.32	15.23		0.00	0.00	6060	92,299.32	15.23	15.05	91,203.00	-1,096.32
Total			4,42,879.72			2,39,774.63			2,03,105.08			1,29,143.00	-73,962.08