

## CLIENT GLOBAL NET POSITION

Financial Year : 2019-2020

## 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 : 28/03/2019

To : 27/03/2020

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 SHIWANI AGARWAL		Client Code RCH00844			Terminal Code : RCH00844								
103	BHARAT HEAVY ELECTR	3	204.97	68.32	3	206.63	68.88	000	-1.67	0.00	20.35	0.00	1.67
96	DABUR INDIA LTD.	8	3,146.95	393.37	8	3,198.50	399.81	000	-51.55	0.00	423.00	0.00	51.55
32839	DISH TV INDIA LTD	1	33.38	33.38	1	31.18	31.18	000	2.19	0.00	4.45	0.00	-2.19
32187	INDUSIND BANK LTD.	1	1,606.50	1,606.50	1	1,642.30	1,642.30	000	-35.81	0.00	411.10	0.00	35.81
<b>Total</b>			<b>4,991.80</b>			<b>5,078.61</b>			<b>-86.84</b>			<b>0.00</b>	<b>86.84</b>