

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 SASIKALA N		Client Code S5930062						Terminal Code : S5930062					
33096	ADANI POWER LTD		0.00	0.00	200	50,881.72	254.41	-200	-50,881.72	254.41	191.60	-38,320.00	12,561.72
40743	GODREJ AGROVET LIMIT	20	10,710.64	535.53	20	10,825.20	541.26	000	-114.56	0.00	412.70	0.00	114.56
40750	INDIAN ENERGY EXCHAN		0.00	0.00	250	55,975.34	223.90	-250	-55,975.34	223.90	127.95	-31,987.50	23,987.84
38835	INTELLECT DESIGN AR.		0.00	0.00	25	19,470.80	778.83	-025	-19,470.80	778.83	410.60	-10,265.00	9,205.80
43277	LAXMI ORGANIC INDUST		0.00	0.00	65	28,634.24	440.53	-065	-28,634.24	440.53	222.75	-14,478.75	14,155.49
33098	NHPC LTD		0.00	0.00	400	13,190.67	32.98	-400	-13,190.67	32.98	40.20	-16,080.00	-2,889.33
32670	SHREE RENUKA SUGARS	1300	53,693.60	41.30	1300	78,136.64	60.11	000	-24,443.05	0.00	44.10	0.00	24,443.05
400	TATA POWER CO. LTD		0.00	0.00	170	46,525.40	273.68	-170	-46,525.40	273.68	190.25	-32,342.50	14,182.90
Total			64,404.24			3,03,640.00			-2,39,235.77			-1,43,473.75	95,762.02