

## 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 SATYANARAYANA NAGABHIRAVA		Client Code S8670015			Terminal Code : S8670015								
101	ARVIND LTD.	1500	1,46,697.63	97.80	1500	1,40,672.77	93.78	000	6,024.86	0.00	85.00	0.00	-6,024.86
33229	BAJAJ CONSUMER CARE	100	15,835.16	158.35	1100	1,72,149.47	156.50	-1000	-1,56,314.31	156.31	151.95	-1,51,950.00	4,364.31
32772	DCB BANK LTD		0.00	0.00	500	59,168.23	118.34	-500	-59,168.23	118.34	106.50	-53,250.00	5,918.23
199	IG PETROCHEMICALS	1033	5,60,227.14	542.33		0.00	0.00	1033	5,60,227.14	542.33	412.65	4,26,267.45	-1,33,959.69
43526	LIFE INSURANCE CORPO	90	70,880.31	787.56		0.00	0.00	090	70,880.31	787.56	534.35	48,091.50	-22,788.81
42597	MSTC LIMITED	2500	5,83,454.14	233.38	2500	6,56,520.20	262.61	000	-73,066.06	0.00	252.90	0.00	73,066.06
32798	NETWORK 18 MEDIA & I	7	549.05	78.44		0.00	0.00	007	549.05	78.44	54.25	379.75	-169.30
90106	NIPPON IND.ETF NFI B	1800	6,54,519.71	363.62	1800	6,42,912.37	357.17	000	11,607.33	0.00	410.55	0.00	-11,607.33
13228	PENMAR INDUSTRIES	13000	7,44,300.72	57.25	13000	7,65,106.08	58.85	000	-20,805.36	0.00	70.75	0.00	20,805.36
34597	RATTANINDIA ENTERPRI	6690	3,49,975.39	52.31	6690	3,48,748.78	52.13	000	1,226.60	0.00	35.15	0.00	-1,226.60
15043	SAINT-GOBAIN SEKURIT	131	10,122.17	77.27	131	11,012.71	84.07	000	-890.56	0.00	81.99	0.00	890.56
400	TATA POWER CO. LTD	1000	2,20,165.76	220.17	1000	2,20,434.14	220.43	000	-268.38	0.00	190.25	0.00	268.38
32432	UNITED SPIRITS LTD	500	4,26,755.70	853.51	500	4,28,515.60	857.03	000	-1,759.91	0.00	756.30	0.00	1,759.91
17498	WEBSOL ENERGY SYSTEM	6038	5,60,784.72	92.88		0.00	0.00	6038	5,60,784.72	92.88	77.25	4,66,435.50	-94,349.22
<b>Total</b>			<b>43,44,267.59</b>			<b>34,45,240.35</b>			<b>8,99,027.21</b>			<b>7,35,974.20</b>	<b>-1,63,053.01</b>