

## CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

## 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 : 30/03/2021

To : 29/03/2022

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									
32749	ALLCARGO LOGISTICS		0.00	0.00	1200	2,50,667.04	208.89	-1200	-2,50,667.04	208.89	353.05	-4,23,660.00	-1,72,992.96	
33229	BAJAJ CONSUMER CARE	1000	1,61,420.96	161.42		0.00	0.00	1000	1,61,420.96	161.42	150.20	1,50,200.00	-11,220.96	
32772	DCB BANK LTD	500	35,910.61	71.82		0.00	0.00	500	35,910.61	71.82	70.70	35,350.00	-560.61	
32798	NETWORK 18 MEDIA & I		0.00	0.00	1	50.55	50.55	-001	-50.55	50.55	84.30	-84.30	-33.75	
13228	PENNAR INDUSTRIES	12500	4,23,960.94	33.92		0.00	0.00	12500	4,23,960.94	33.92	34.40	4,30,000.00	6,039.06	
<b>Total</b>		6,21,292.51			2,50,717.59			3,70,574.92			1,91,805.70			-1,78,769.22