

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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								
43526	LIFE INSURANCE CORPO		0.00	0.00	90	82,257.38	913.97	-090	-82,257.38	913.97	534.35	-48,091.50	34,165.88
33098	NHPC LTD	854	81,528.03	95.47	854	79,281.45	92.84	000	2,246.57	0.00	40.20	0.00	-2,246.57
43974	VISHNU PRAKASH R PUN	750	1,37,297.69	183.06		0.00	0.00	750	1,37,297.69	183.06	0.00	0.00	-1,37,297.69
Total			2,18,825.72			1,61,538.83			57,286.88			-48,091.50	-1,05,378.38