

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    ISHWAR LAL WIDHANI		Client Code    SHN840						Terminal Code :   SHN840						
44058	CREDO BRANDS MARKETI	742	2,07,760.00	280.00		0.00	0.00	742	2,07,760.00	280.00	0.00	0.00	-2,07,760.00	
40136	HPL ELECTRIC & POWER		0.00	0.00	1	342.83	342.83	-001	-342.83	342.83	84.75	-84.75	258.08	
43526	LIFE INSURANCE CORPO		0.00	0.00	1	596.26	596.26	-001	-596.26	596.26	534.35	-534.35	61.91	
44135	MUKKA PROTEINS LIMIT	535	14,980.00	28.00		0.00	0.00	535	14,980.00	28.00	0.00	0.00	-14,980.00	
43969	PYRAMID TECHNOPLAST	90	14,940.00	166.00		0.00	0.00	090	14,940.00	166.00	0.00	0.00	-14,940.00	
Total		2,37,680.00			939.10			2,36,740.90			-619.10			-2,37,360.00