

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 POONAM WAIDHANI		Client Code SHN850			Terminal Code : SHN850								
43932	IDEAFORGE TECHNOLOGY	22	14,784.00	672.00		0.00	0.00	022	14,784.00	672.00	0.00	0.00	-14,784.00
43526	LIFE INSURANCE CORPO		0.00	0.00	1	597.06	597.06	-001	-597.06	597.06	534.35	-534.35	62.71
Total			14,784.00			597.06			14,186.94			-534.35	-14,721.29