

## 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 SHISHUPAL SINGH CHAUHAN		Client Code T4720001			Terminal Code : T4720001								
52	BHANSALI ENGG POL	800	4,530.97	5.66	300	28,954.02	96.51	500	-24,423.06	-48.85	89.35	44,675.00	69,098.06
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	150	34,913.44	232.76	-150	-34,913.44	232.76	353.75	-53,062.50	-18,149.07
325	RELIANCE INDUSTRIES		0.00	0.00	50	1,46,562.47	2,931.25	-050	-1,46,562.47	2,931.25	2,971.70	-1,48,585.00	-2,022.54
Total			4,530.97			2,10,429.92			-2,05,898.96			-1,56,972.50	48,926.46