

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

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 : 28/03/2024

To : 31/03/2025

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 HARISHKUMAR VASUDEVBHAI PANCHOLI		Client Code A2050043			Terminal Code : A2050043								
44162	BHARTI HEXACOM LTD	26	14,832.17	570.47	26	19,598.20	753.78	000	-4,766.04	0.00	0.00	0.00	4,766.04
32181	GUJARAT MINERAL DEV	50	19,417.96	388.36	50	21,007.87	420.16	000	-1,589.91	0.00	343.95	0.00	1,589.91
44054	SURAJ ESTATE DEVELOP		0.00	0.00	50	18,813.00	376.26	-050	-18,813.00	376.26	260.80	-13,040.00	5,773.00
260	THE RAMCO CEMENTS	50	40,348.34	806.97		0.00	0.00	050	40,348.34	806.97	810.55	40,527.50	179.17
Total			74,598.46			59,419.06			15,179.39			27,487.50	12,308.11