

## 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 JAY MAHESHBHAI SHAH		Client Code A3210058			Terminal Code : A3210058								
40975	ASTER DM HEALTHCARE	50	26,061.74	521.23		0.00	0.00	050	26,061.74	521.23	409.30	20,465.00	-5,596.74
13599	HINDUSTAN COPPER LTD		0.00	0.00	50	18,957.83	379.16	-050	-18,957.83	379.16	278.05	-13,902.50	5,055.33
32667	SUZLON ENERGY LTD.	50	2,006.95	40.14		0.00	0.00	050	2,006.95	40.14	40.40	2,020.00	13.06
32822	VODAFONE IDEA LTD	10	125.15	12.51		0.00	0.00	010	125.15	12.51	13.25	132.50	7.36
<b>Total</b>			<b>28,193.83</b>			<b>18,957.83</b>			<b>9,236.00</b>			<b>8,715.00</b>	<b>-521.00</b>