

## 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 NILESHKUMAR KANTIBHAI PRAJAPATI		Client Code A4940038			Terminal Code : A4940038								
44162	BHARTI HEXACOM LTD	26	14,840.48	570.79	26	21,123.07	812.43	000	-6,282.59	0.00	0.00	0.00	6,282.59
32822	VODAFONE IDEA LTD		0.00	0.00	1298	16,614.40	12.80	-1298	-16,614.40	12.80	13.25	-17,198.50	-584.10
<b>Total</b>			14,840.48			37,737.47			-22,896.99			-17,198.50	5,698.49