

## 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 MADHUVANTI VINOD DATAR		Client Code ALM1199			Terminal Code : ALM1199								
32483	CANARA BANK	3	1,825.38	608.46		0.00	0.00	003	1,825.38	608.46	581.05	1,743.15	-82.23
33278	COAL INDIA LTD	3	1,369.54	456.51		0.00	0.00	003	1,369.54	456.51	434.10	1,302.30	-67.24
510	LARSEN & TOUBRO LTD	29	1,04,683.09	3,609.76		0.00	0.00	029	1,04,683.09	3,609.76	3,763.90	1,09,153.10	4,470.01
325	RELIANCE INDUSTRIES	4	11,771.93	2,942.98		0.00	0.00	004	11,771.93	2,942.98	2,971.70	11,886.80	114.87
70001	TATA MOTORS LTD -DVR	3	2,011.13	670.38		0.00	0.00	003	2,011.13	670.38	657.20	1,971.60	-39.53
Total			1,21,661.06			0.00			1,21,661.06			1,26,056.95	4,395.89