

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 KOMAL MAHESH NAROLE		Client Code B031777			Terminal Code : B031777								
32507	BAG FILMS & MEDIA	1000	8,720.11	8.72		0.00	0.00	1000	8,720.11	8.72	8.15	8,150.00	-570.11
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	103	37,979.19	368.73	-103	-37,979.19	368.73	353.75	-36,436.25	1,542.94
23323	KOVAI MEDICAL CENTER	10	40,152.24	4,015.22	10	40,893.83	4,089.38	000	-741.59	0.00	3,741.85	0.00	741.59
Total			48,872.35			78,873.02			-30,000.67			-28,286.25	1,714.42