

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 JAGDISH BHERULAL MEHTA		Client Code B1200509			Terminal Code : B1200509								
30343	GENUS POWER INFRA	500	1,30,507.56	261.02	500	1,43,279.04	286.56	000	-12,771.48	0.00	230.30	0.00	12,771.48
750839	HCC-RE		0.00	0.00	1322	14,128.15	10.69	-1322	-14,128.15	10.69	9.35	-12,360.70	1,767.45
22285	JAYASWAL NECOIND LTD		0.00	0.00	2000	1,05,044.49	52.52	-2000	-1,05,044.49	52.52	47.55	-95,100.00	9,944.49
12463	LLOYDS ENTERPRISEST	1000	34,471.74	34.47		0.00	0.00	1000	34,471.74	34.47	27.65	27,650.00	-6,821.74
33169	MAN INFRACONSTRUCTIO	500	1,08,005.23	216.01		0.00	0.00	500	1,08,005.23	216.01	204.35	1,02,175.00	-5,830.23
32900	PAISALO DIGITAL LTD	400	27.63	0.07	800	67,477.13	84.35	-400	-67,449.50	168.62	60.60	-24,240.00	43,209.50
6022	PRAKASH INDUSTRIES		0.00	0.00	1000	1,69,971.82	169.97	-1000	-1,69,971.82	169.97	166.25	-1,66,250.00	3,721.82
32815	SMS PHARMACEUTICALS	500	1,06,657.21	213.31		0.00	0.00	500	1,06,657.21	213.31	178.25	89,125.00	-17,532.21
32822	VODAFONE IDEA LTD	5000	65,901.55	13.18	5000	65,848.45	13.17	000	53.09	0.00	13.25	0.00	-53.09
Total			4,45,570.92			5,65,749.09			-1,20,178.18			-79,000.70	41,177.48