

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 GOVIND NARAYAN JHA HUF		Client Code B1800838			Terminal Code : B1800838								
84	CESC LTD	500	64,725.22	129.45		0.00	0.00	500	64,725.22	129.45	121.65	60,825.00	-3,900.22
96	DABUR INDIA LTD.	50	25,104.37	502.09		0.00	0.00	050	25,104.37	502.09	523.15	26,157.50	1,053.14
32178	ENGINEERS INDIA LTD.	250	55,380.97	221.52		0.00	0.00	250	55,380.97	221.52	201.95	50,487.50	-4,893.47
875	I T C LTD	100	42,995.99	429.96		0.00	0.00	100	42,995.99	429.96	428.35	42,835.00	-160.99
JIOFINANC	JIO FINANCIAL SERVIC	200	74,676.92	373.38		0.00	0.00	200	74,676.92	373.38	353.75	70,750.00	-3,926.92
312	OIL AND NATURAL GAS	100	26,606.22	266.06		0.00	0.00	100	26,606.22	266.06	268.05	26,805.00	198.78
24230	RASHTRIYA CHEM & FER	500	73,073.00	146.15		0.00	0.00	500	73,073.00	146.15	128.25	64,125.00	-8,948.00
Total			3,62,562.69			0.00			3,62,562.69			3,41,985.00	-20,577.69