

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 BEENA RAJGARHIA		Client Code BLT162			Terminal Code : BLT162								
24412	AAREY DRUGS & PHARMA	25	1,145.30	45.81		0.00	0.00	025	1,145.30	45.81	43.65	1,091.25	-54.05
32839	DISH TV INDIA LTD	200	3,351.35	16.76		0.00	0.00	200	3,351.35	16.76	16.75	3,350.00	-1.35
33261	EROS INT. MEDIA LTD	60	1,086.83	18.11		0.00	0.00	060	1,086.83	18.11	17.85	1,071.00	-15.83
32532	JAIPRAKASH ASSOCIATE	150	2,733.68	18.22		0.00	0.00	150	2,733.68	18.22	17.95	2,692.50	-41.18
Total			8,317.15			0.00			8,317.15			8,204.75	-112.40