

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 PRAKASH KUMAR HUF		Client Code			CHA2492			Terminal Code : CHA2492						
40798	FUTURE SUPPLY CHAIN	21000	1,42,711.54	6.80	20000	1,28,705.36	6.44	1000	14,006.18	14.01	6.65	6,650.00	-7,356.18	
40530	HOUSING AND URBAN D.	129990	2,58,04,555.33	198.51	159990	3,19,07,828.59	199.44	-30000	-61,03,273.27	203.44	187.25	-56,17,500.00	4,85,773.27	
30813	KRBL LTD.	4478	13,29,189.56	296.83	12478	37,32,324.34	299.11	-8000	-24,03,134.78	300.39	277.35	-22,18,800.00	1,84,334.78	
44021	PROTEAN EGOV TECHNOL	129	1,57,013.90	1,217.16	161	1,93,430.95	1,201.43	-032	-36,417.05	1,138.03	1,005.90	-32,188.80	4,228.25	
32374	STERLITE TECH	50898	63,71,438.35	125.18	86898	1,10,55,266.98	127.22	-36000	-46,83,828.63	130.11	110.80	-39,88,800.00	6,95,028.63	
32371	TATA TELESER	52060	41,67,628.52	80.05	67060	54,09,053.80	80.66	-15000	-12,41,425.28	82.76	74.00	-11,10,000.00	1,31,425.28	
Total		3,79,72,537.21			5,24,26,610.02			-1,44,54,072.82			-1,29,60,638.80			14,93,434.0