

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 : 01/04/2024

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 ASHOK KUMAR		Client Code D0152352			Terminal Code : D0152352								
GLOBE	GLOBE TEXTILES (INDI		0.00	0.00	1000	3,484.44	3.48	-1000	-3,484.44	3.48	3.65	-3,650.00	-165.56
32894	INDOWIND ENERGY LTD.	100	2,249.99	22.50		0.00	0.00	100	2,249.99	22.50	20.65	2,065.00	-184.99
39807	INFIBEAM AVENUES LTD	100	3,473.69	34.74		0.00	0.00	100	3,473.69	34.74	36.05	3,605.00	131.31
33098	NHPC LTD		0.00	0.00	40	3,682.60	92.07	-040	-3,682.60	92.07	90.50	-3,620.00	62.60
43248	RESTAURANT BRANDS AS	105	10,552.10	100.50		0.00	0.00	105	10,552.10	100.50	103.45	10,862.25	310.15
32648	YES BANK LTD.		0.00	0.00	500	11,973.61	23.95	-500	-11,973.61	23.95	24.45	-12,225.00	-251.39
Total			16,275.78			19,140.65			-2,864.87			-2,962.75	-97.88