

## 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 DEEPAK TANEJA		Client Code D0251702			Terminal Code : D0251702								
40153	ENDURANCE TECHNOLOGI	276	5,25,185.78	1,902.85	252	4,81,396.26	1,910.30	024	43,789.52	1,824.56	1,827.00	43,848.00	58.48
183	HIMACHAL FUT COM	660	61,019.13	92.45		0.00	0.00	660	61,019.13	92.45	91.80	60,588.00	-431.13
43526	LIFE INSURANCE CORPO		0.00	0.00	500	4,58,255.70	916.51	-500	-4,58,255.70	916.51	916.15	-4,58,075.00	180.70
44021	PROTEAN EGOV TECHNOL	400	4,63,292.80	1,158.23	200	2,37,466.13	1,187.33	200	2,25,826.67	1,129.13	1,005.90	2,01,180.00	-24,646.67
33122	RATTANINDIA POWER	20008	1,76,516.32	8.82		0.00	0.00	20008	1,76,516.32	8.82	8.25	1,65,066.00	-11,450.32
4614	SARDA ENERGY & MINER	500	1,14,951.06	229.90	500	1,14,098.99	228.20	000	852.07	0.00	202.85	0.00	-852.07
<b>Total</b>			<b>13,40,965.09</b>			<b>12,91,217.08</b>			<b>49,748.01</b>			<b>12,607.00</b>	<b>-37,141.01</b>