

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 RUCHIKA SAPRA		Client Code D0252069			Terminal Code : D0252069								
22134	ARTSON ENGINEERING	300	49,689.46	165.63		0.00	0.00	300	49,689.46	165.63	145.00	43,500.00	-6,189.46
7488	G.M. BREWERIES LTD.	200	1,55,730.44	778.65	200	1,54,016.33	770.08	000	1,714.12	0.00	715.20	0.00	-1,714.12
179	HCL INFOSYSTEMS LTD		0.00	0.00	1000	19,533.34	19.53	-1000	-19,533.34	19.53	17.70	-17,700.00	1,833.34
HITECH	HI TECH PIPES LTD	1500	2,06,755.87	137.84	1500	2,04,446.28	136.30	000	2,309.58	0.00	144.10	0.00	-2,309.58
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	50	18,058.40	361.17	-050	-18,058.40	361.17	356.95	-17,847.50	210.90
355	RALLIS INDIA LTD		0.00	0.00	300	81,536.79	271.79	-300	-81,536.79	271.79	256.25	-76,875.00	4,661.79
325	RELIANCE INDUSTRIES	40	1,17,218.56	2,930.46	40	1,17,279.68	2,931.99	000	-61.13	0.00	2,969.55	0.00	61.13
770	TATA CHEMICALS LTD	410	4,54,762.19	1,109.18	410	4,58,187.31	1,117.53	000	-3,425.12	0.00	1,087.20	0.00	3,425.12
1301	TATA INV CORP. LT	1	6,893.93	6,893.93	1	6,926.91	6,926.91	000	-32.98	0.00	6,556.10	0.00	32.98
32371	TATA TELESER	3700	3,00,956.63	81.34	3700	2,96,767.99	80.21	000	4,188.64	0.00	79.15	0.00	-4,188.64
40769	THE NEW INDIA ASSURA	4900	10,87,626.10	221.96	4200	9,48,527.43	225.84	700	1,39,098.67	198.71	239.75	1,67,825.00	28,726.33
31335	ZYDUS WELLNESS LTD	251	4,08,626.15	1,627.99	351	5,65,539.57	1,611.22	-100	-1,56,913.42	1,569.13	1,506.80	-1,50,680.00	6,233.42
Total			27,88,259.35			28,70,820.03			-82,560.71			-51,777.50	30,783.21