

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 HUF		Client Code D0353022			Terminal Code : D0353022								
41770	CREDITACCESS GRAMEEN	100	1,45,241.27	1,452.41		0.00	0.00	100	1,45,241.27	1,452.41	1,441.40	1,44,140.00	-1,101.27
39807	INFIBEAM AVENUES LTD	1950	69,339.46	35.56		0.00	0.00	1950	69,339.46	35.56	34.10	66,495.00	-2,844.46
43498	MOTHERSON SUMI WIRIN		0.00	0.00	1000	66,398.92	66.40	-1000	-66,398.92	66.40	66.10	-66,100.00	298.92
32218	SOUTH INDIAN BANK	5000	1,43,729.20	28.75	5000	1,44,770.30	28.95	000	-1,041.11	0.00	27.25	0.00	1,041.11
Total			3,58,309.93			2,11,169.22			1,47,140.70			1,44,535.00	-2,605.70