

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 PANKAJ KUMAR GUPTA		Client Code D0353694			Terminal Code : D0353694								
32754	GMR AIRPORTS INFRAS		0.00	0.00	50	4,171.06	83.42	-050	-4,171.06	83.42	81.60	-4,080.00	91.06
690	GUJARAT STATE FERTI		0.00	0.00	50	11,916.71	238.33	-050	-11,916.71	238.33	195.65	-9,782.50	2,134.21
24230	RASHTRIYA CHEM & FER		0.00	0.00	175	26,068.06	148.96	-175	-26,068.06	148.96	128.25	-22,443.75	3,624.31
Total			0.00			42,155.83			-42,155.83			-36,306.25	5,849.58