

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 DINESH KUMAR SINGH		Client Code D8580251			Terminal Code : D8580251								
44158	SRM CONTRACTORS LIM	70	14,712.59	210.18	70	15,124.25	216.06	000	-411.67	0.00	0.00	0.00	411.67
44028	TATA TECHNOLOGIES LT	75	81,847.42	1,091.30		0.00	0.00	075	81,847.42	1,091.30	1,049.80	78,735.00	-3,112.42
295	VEDANTA LIMITED		0.00	0.00	100	36,723.98	367.24	-100	-36,723.98	367.24	287.50	-28,750.00	7,973.98
Total			96,560.01			51,848.23			44,711.77			49,985.00	5,273.23