

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 NEERAJ MITTAL		Client Code DSJ00317			Terminal Code : DSJ00317								
39336	GUJARAT GAS LIMITED	80	43,156.40	539.46	10	5,458.20	545.82	070	37,698.20	538.55	544.25	38,097.50	399.30
180	HDFC BANK LTD.	10	15,101.86	1,510.19		0.00	0.00	010	15,101.86	1,510.19	1,447.90	14,479.00	-622.86
850	INDIAN HOTELS CO LTD	75	42,819.33	570.92		0.00	0.00	075	42,819.33	570.92	591.15	44,336.25	1,516.92
30965	INDIAN OIL CORP. LTD	50	8,517.24	170.34		0.00	0.00	050	8,517.24	170.34	167.75	8,387.50	-129.74
312	OIL AND NATURAL GAS	25	6,641.81	265.67		0.00	0.00	025	6,641.81	265.67	268.05	6,701.25	59.45
32955	REC LIMITED	20	8,402.66	420.13	20	8,497.34	424.87	000	-94.68	0.00	451.00	0.00	94.68
800341	SGBJUNE29		0.00	0.00	7	49,549.75	7,078.54	-007	-49,549.75	7,078.54	6,465.00	-45,255.00	4,294.75
800302	SGBOCT27		0.00	0.00	3	21,397.51	7,132.50	-003	-21,397.51	7,132.50	6,406.02	-19,218.06	2,179.45
Total			1,24,639.30			84,902.80			39,736.50			47,528.44	7,791.94