

## 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 MIHIR HEMANI		Client Code DUL02056			Terminal Code : DUL02056								
49	BHARAT ELECTRONICS	200	44,524.19	222.62	100	20,925.27	209.25	100	23,598.92	235.99	201.50	20,150.00	-3,448.92
CDSL	CENTRAL DEPOSITORY	20	39,994.66	1,999.73	20	40,063.32	2,003.17	000	-68.68	0.00	1,711.95	0.00	68.68
32528	DATAMATICS GLOBAL	60	39,112.18	651.87	60	38,206.55	636.78	000	905.63	0.00	532.80	0.00	-905.63
9567	GOA CARBON LTD.	100	82,498.72	824.99	100	83,870.24	838.70	000	-1,371.53	0.00	737.95	0.00	1,371.53
34816	INDUS TOWERS LIMITED		0.00	0.00	200	62,387.34	311.94	-200	-62,387.34	311.94	291.15	-58,230.00	4,157.34
33519	L&T FINANCE HOLDINGS		0.00	0.00	200	32,489.17	162.45	-200	-32,489.17	162.45	158.25	-31,650.00	839.17
43237	MAZAGON DOCK SHIPBUI	15	34,020.35	2,268.02		0.00	0.00	015	34,020.35	2,268.02	1,864.10	27,961.50	-6,058.85
32641	NANDAN DENIM LTD	1000	42,628.65	42.63	1000	44,097.81	44.10	000	-1,469.16	0.00	32.30	0.00	1,469.16
39978	QUESS CORP LIMITED	60	36,291.18	604.85	60	37,184.63	619.74	000	-893.45	0.00	520.40	0.00	893.45
32842	SREE RAYALASEEMA HI	100	58,200.90	582.01	100	57,000.70	570.01	000	1,200.19	0.00	492.30	0.00	-1,200.19
<b>Total</b>			<b>3,77,270.83</b>			<b>4,16,225.03</b>			<b>-38,954.23</b>			<b>-41,768.50</b>	<b>-2,814.27</b>