

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 MUKESH KUMAR JAIN		Client Code E3390054			Terminal Code : E3390054								
CDSL	CENTRAL DEPOSITORY		0.00	0.00	101	1,81,680.40	1,798.82	-101	-1,81,680.40	1,798.82	1,711.95	-1,72,906.95	8,773.45
31209	NUCLEUS SOFT EXP		0.00	0.00	153	2,14,531.67	1,402.17	-153	-2,14,531.67	1,402.17	1,184.90	-1,81,289.70	33,241.97
90051	SAKSOFT LTD		0.00	0.00	500	1,52,828.96	305.66	-500	-1,52,828.96	305.66	256.05	-1,28,025.00	24,803.96
Total			0.00			5,49,041.03			-5,49,041.03			-4,82,221.65	66,819.38