

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 BHOOMI HARESHBHAI PATEL		Client Code F3520018			Terminal Code : F3520018								
32967	KIRI INDUSTRIES LTD	1000	3,30,348.14	330.35	1000	3,33,338.47	333.34	000	-2,990.34	0.00	303.10	0.00	2,990.34
44149	KRYSTAL INTEGRATED S		0.00	0.00	20	16,368.12	818.41	-020	-16,368.12	818.41	758.45	-15,169.00	1,199.12
32504	NAVIN FLUORINE INT.	50	1,58,331.44	3,166.63	50	1,63,495.03	3,269.90	000	-5,163.60	0.00	3,114.30	0.00	5,163.60
17447	R S SOFTWARE INDIA		0.00	0.00	100	23,093.94	230.94	-100	-23,093.94	230.94	188.35	-18,835.00	4,258.94
Total			4,88,679.58			5,36,295.56			-47,616.00			-34,004.00	13,612.00