

## 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 ISHA VICKY AJMERA		Client Code F6960100			Terminal Code : F6960100								
6401	DEEPAK NITRITE LTD		0.00	0.00	10	23,125.10	2,312.51	-010	-23,125.10	2,312.51	2,142.30	-21,423.00	1,702.10
33704	ESSAR SHIPPING LTD	500	13,617.01	27.23		0.00	0.00	500	13,617.01	27.23	21.50	10,750.00	-2,867.01
32775	GTL INFRASTRUCTURE	100	187.37	1.87		0.00	0.00	100	187.37	1.87	1.65	165.00	-22.37
32698	NITIN SPINNERS LTD.		0.00	0.00	35	12,312.99	351.80	-035	-12,312.99	351.80	339.40	-11,879.00	433.99
390	RELIANCE INFRA.		0.00	0.00	325	65,426.97	201.31	-325	-65,426.97	201.31	268.65	-87,311.25	-21,884.28
12070	UPL LTD	1	497.29	497.29		0.00	0.00	001	497.29	497.29	466.20	466.20	-31.09
33160	VALOR ESTATE LIMITED	25	5,218.51	208.74		0.00	0.00	025	5,218.51	208.74	206.15	5,153.75	-64.76
Total			19,520.18			1,00,865.06			-81,344.88			-1,04,078.30	-22,733.42