

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 SAURABH KUMAR PANDEY		Client Code F7460003			Terminal Code : F7460003								
40047	DILIP BUILDCON LIMIT	800	3,46,904.15	433.63	800	3,54,295.13	442.87	000	-7,390.99	0.00	456.90	0.00	7,390.99
32832	INDIABULLS REAL EST	15100	18,23,272.80	120.75	15100	18,35,253.78	121.54	000	-11,980.99	0.00	115.95	0.00	11,980.99
44026	INDIAN RENEWABLE ENE	12000	19,57,332.44	163.11	7000	11,80,117.13	168.59	5000	7,77,215.31	155.44	135.90	6,79,500.00	-97,715.31
30135	OPTIEMUS INFRACOM	1010	2,78,000.27	275.25	6001	15,62,987.50	260.45	-4991	-12,84,987.24	257.46	251.45	-12,54,986.95	30,000.29
32372	VIRINCHI LIMITED		0.00	0.00	4000	1,24,522.89	31.13	-4000	-1,24,522.89	31.13	30.70	-1,22,800.00	1,722.89
Total			44,05,509.66			50,57,176.43			-6,51,666.80			-6,98,286.95	-46,620.15