

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 MANJU MAHENDRA MODI		Client Code GI051						Terminal Code : GI051					
AXISNIFTY	AXIS NIFTY ETF	100	24,047.42	240.47		0.00	0.00	100	24,047.42	240.47	240.10	24,010.00	-37.42
17544	CENTUM ELECTRONICS		0.00	0.00	10	17,399.10	1,739.91	-010	-17,399.10	1,739.91	1,683.75	-16,837.50	561.60
14167	GANESHA ECOSPHERE		0.00	0.00	30	30,790.98	1,026.37	-030	-30,790.98	1,026.37	985.00	-29,550.00	1,240.98
875	I T C LTD	200	84,829.39	424.15		0.00	0.00	200	84,829.39	424.15	428.35	85,670.00	840.61
JIOFINANC	JIO FINANCIAL SERVIC	25	9,289.17	371.57		0.00	0.00	025	9,289.17	371.57	353.75	8,843.75	-445.42
247	KOTAK MAHINDRA BANK	50	90,767.15	1,815.34		0.00	0.00	050	90,767.15	1,815.34	1,785.50	89,275.00	-1,492.15
43308	KRISHNA INSTITUTE OF		0.00	0.00	40	77,220.66	1,930.52	-040	-77,220.66	1,930.52	2,059.25	-82,370.00	-5,149.34
32720	MAH & MAH FINANCE	200	58,745.91	293.73		0.00	0.00	200	58,745.91	293.73	278.80	55,760.00	-2,985.91
325	RELIANCE INDUSTRIES	10	29,450.84	2,945.08		0.00	0.00	010	29,450.84	2,945.08	2,971.70	29,717.00	266.16
3806	SRF LTD.	2	5,244.47	2,622.23		0.00	0.00	002	5,244.47	2,622.23	2,560.25	5,120.50	-123.97
112	STATE BANK OF INDIA	30	23,146.35	771.55		0.00	0.00	030	23,146.35	771.55	752.35	22,570.50	-575.85
32755	TECH MAHINDRA LTD		0.00	0.00	60	70,911.46	1,181.86	-060	-70,911.46	1,181.86	1,248.10	-74,886.00	-3,974.54
43528	VENUS PIPES & TUBES		0.00	0.00	60	1,16,386.53	1,939.78	-060	-1,16,386.53	1,939.78	1,892.50	-1,13,550.00	2,836.53
Total			3,25,520.70			3,12,708.73			12,811.97		3,773.25		-9,038.72