

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 MANJU MAHENDRA MODI		Client Code GI051						Terminal Code : GI051					
32683	AIA ENGINEERING LTD.		0.00	0.00	10	38,062.86	3,806.29	-010	-38,062.86	3,806.29	3,988.05	-39,880.50	-1,817.64
AXISNIFTY	AXIS NIFTY ETF	100	24,047.42	240.47		0.00	0.00	100	24,047.42	240.47	241.99	24,199.00	151.58
17544	CENTUM ELECTRONICS		0.00	0.00	10	17,399.10	1,739.91	-010	-17,399.10	1,739.91	1,766.80	-17,668.00	-268.91
14167	GANESHA ECOSPHERE		0.00	0.00	30	30,790.98	1,026.37	-030	-30,790.98	1,026.37	1,011.35	-30,340.50	450.48
875	I T C LTD	200	84,829.39	424.15		0.00	0.00	200	84,829.39	424.15	426.70	85,340.00	510.61
JIOFINANC	JIO FINANCIAL SERVIC	25	9,289.17	371.57		0.00	0.00	025	9,289.17	371.57	356.95	8,923.75	-365.42
233	KAJARIA CERAMICS LTD	30	36,597.23	1,219.91		0.00	0.00	030	36,597.23	1,219.91	1,226.10	36,783.00	185.78
247	KOTAK MAHINDRA BANK	50	90,767.15	1,815.34		0.00	0.00	050	90,767.15	1,815.34	1,790.70	89,535.00	-1,232.15
43308	KRISHNA INSTITUTE OF		0.00	0.00	40	77,220.66	1,930.52	-040	-77,220.66	1,930.52	2,043.60	-81,744.00	-4,523.34
32720	MAH & MAH FINANCE	200	58,745.91	293.73		0.00	0.00	200	58,745.91	293.73	286.95	57,390.00	-1,355.91
325	RELIANCE INDUSTRIES	10	29,450.84	2,945.08		0.00	0.00	010	29,450.84	2,945.08	2,969.55	29,695.50	244.66
3806	SRF LTD.	2	5,244.47	2,622.23		0.00	0.00	002	5,244.47	2,622.23	2,616.60	5,233.20	-11.27
112	STATE BANK OF INDIA	30	23,146.35	771.55		0.00	0.00	030	23,146.35	771.55	758.30	22,749.00	-397.35
32755	TECH MAHINDRA LTD		0.00	0.00	60	70,911.46	1,181.86	-060	-70,911.46	1,181.86	1,244.55	-74,673.00	-3,761.54
43528	VENUS PIPES & TUBES		0.00	0.00	60	1,16,386.53	1,939.78	-060	-1,16,386.53	1,939.78	1,844.25	-1,10,655.00	5,731.53
Total			3,62,117.92			3,50,771.59			11,346.34		4,887.45		-6,458.89