

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 ANITA JAIN		Client Code H4470086			Terminal Code : H4470086								
32180	DHANLAXMI BANK LTD	300	13,351.37	44.50	3000	1,47,871.29	49.29	-2700	-1,34,519.92	49.82	42.75	-1,15,425.00	19,094.92
43242	HEMISPHERE PROPERTIE		0.00	0.00	100	21,651.64	216.52	-100	-21,651.64	216.52	208.05	-20,805.00	846.64
32388	INDIAN OVERSEAS BANK	100	6,480.34	64.80		0.00	0.00	100	6,480.34	64.80	64.75	6,475.00	-5.34
40366	MUSIC BROADCAST LIM	300	5,292.47	17.64		0.00	0.00	300	5,292.47	17.64	17.20	5,160.00	-132.47
33098	NHPC LTD		0.00	0.00	1045	98,011.92	93.79	-1045	-98,011.92	93.79	90.50	-94,572.50	3,439.42
43959	SBFC FINANCE LIMITED		0.00	0.00	100	8,780.46	87.80	-100	-8,780.46	87.80	83.25	-8,325.00	455.46
32505	UCO BANK		0.00	0.00	1000	58,020.82	58.02	-1000	-58,020.82	58.02	55.15	-55,150.00	2,870.82
32477	UNION BANK OF INDIA	100	15,026.01	150.26		0.00	0.00	100	15,026.01	150.26	156.75	15,675.00	648.99
43942	UTKARSH SMALL FINANC		0.00	0.00	300	16,059.23	53.53	-300	-16,059.23	53.53	49.35	-14,805.00	1,254.23
43320	ZOMATO LIMITED	550	1,03,461.42	188.11	550	1,06,457.62	193.56	000	-2,996.22	0.00	184.50	0.00	2,996.22
Total			1,43,611.61			4,56,852.98			-3,13,241.38			-2,81,772.50	31,468.88