

## 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 NEERAJ JAIN HUF		Client Code H4470087			Terminal Code : H4470087								
30343	GENUS POWER INFRA	165	48,335.26	292.94	75	22,360.46	298.14	090	25,974.80	288.61	241.80	21,762.00	-4,212.80
2420	ORIENT PAPER & IND L		0.00	0.00	300	15,735.42	52.45	-300	-15,735.42	52.45	43.85	-13,155.00	2,580.42
33206	SJVN LTD		0.00	0.00	200	26,326.21	131.63	-200	-26,326.21	131.63	125.40	-25,080.00	1,246.21
<b>Total</b>			<b>48,335.26</b>			<b>64,422.09</b>			<b>-16,086.83</b>			<b>-16,473.00</b>	<b>-386.17</b>