

## 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 KUNAL SHANTILAL SHAH		Client Code H8880089			Terminal Code : H8880089								
49	BHARAT ELECTRONICS	500	1,12,291.33	224.58		0.00	0.00	500	1,12,291.33	224.58	201.50	1,00,750.00	-11,541.33
12237	JAI CORP LTD	100	29,071.12	290.71		0.00	0.00	100	29,071.12	290.71	282.85	28,285.00	-786.12
12455	LLOYDS METALS & ENE	200	1,40,566.68	702.83		0.00	0.00	200	1,40,566.68	702.83	602.00	1,20,400.00	-20,166.68
32722	NITCO LTD.	1000	64,454.18	64.45		0.00	0.00	1000	64,454.18	64.45	55.95	55,950.00	-8,504.18
32945	SEPC LIMITED	2000	35,449.90	17.73		0.00	0.00	2000	35,449.90	17.73	16.65	33,300.00	-2,149.90
32540	TATA CONSULTANCY SER		0.00	0.00	34	1,33,030.31	3,912.66	-034	-1,33,030.31	3,912.66	3,876.30	-1,31,794.20	1,236.11
<b>Total</b>			<b>3,81,833.22</b>			<b>1,33,030.31</b>			<b>2,48,802.91</b>			<b>2,06,890.80</b>	<b>-41,912.11</b>