

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 DEEP MANISH SAVLA		Client Code HSD09			Terminal Code : HSD09								
750839	HCC-RE	800	10,120.19	12.65		0.00	0.00	800	10,120.19	12.65	12.15	9,720.00	-400.19
185	HINDUSTAN CONSTRUCTI		0.00	0.00	800	27,928.18	34.91	-800	-27,928.18	34.91	34.30	-27,440.00	488.18
43257	INDIAN RAILWAY FINA.	65	9,230.58	142.01	65	9,083.20	139.74	000	147.38	0.00	144.80	0.00	-147.38
33106	OIL INDIA LTD	25	15,656.48	626.26	25	15,319.84	612.79	000	336.65	0.00	591.00	0.00	-336.65
32689	PVR INOX LIMITED	20	27,417.45	1,370.87	21	28,873.92	1,374.95	-001	-1,456.47	1,456.47	1,385.30	-1,385.30	71.17
32218	SOUTH INDIAN BANK		0.00	0.00	1825	51,260.12	28.09	-1825	-51,260.12	28.09	29.30	-53,472.50	-2,212.38
32540	TATA CONSULTANCY SER	20	79,933.61	3,996.68	20	80,932.18	4,046.61	000	-998.58	0.00	3,916.75	0.00	998.58
39874	UJJIVAN FIN SER LTD	100	53,352.64	533.53	100	52,922.84	529.23	000	429.79	0.00	503.20	0.00	-429.79
Total			1,95,710.95			2,66,320.27			-70,609.34			-72,577.80	-1,968.46