

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 PRAMOD KRISHAN SARDA		Client Code HRO111			Terminal Code : HRO111								
44061	AZAD ENGINEERING LIM	10	13,106.34	1,310.63		0.00	0.00	010	13,106.34	1,310.63	1,367.85	13,678.50	572.16
49	BHARAT ELECTRONICS	100	23,082.41	230.82		0.00	0.00	100	23,082.41	230.82	201.50	20,150.00	-2,932.41
40699	DIXON TECHNOLOGIES (0.00	0.00	24	1,87,998.81	7,833.28	-024	-1,87,998.81	7,833.28	7,479.25	-1,79,502.00	8,496.81
32868	DLF LTD	20	18,223.60	911.18		0.00	0.00	020	18,223.60	911.18	897.00	17,940.00	-283.60
43367	PARAS DEFENCE AND SP	10	6,934.58	693.46		0.00	0.00	010	6,934.58	693.46	611.80	6,118.00	-816.58
44028	TATA TECHNOLOGIES LT	20	21,426.64	1,071.33		0.00	0.00	020	21,426.64	1,071.33	1,020.60	20,412.00	-1,014.64
32822	VODAFONE IDEA LTD	1298	14,278.00	11.00		0.00	0.00	1298	14,278.00	11.00	13.25	17,198.50	2,920.50
Total			97,051.57			1,87,998.81			-90,947.24			-84,005.00	6,942.24