

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 SUKETU CHANDRAKANT MEHTA | | Client Code JSH289 | | | Terminal Code : JSH289 | | | | | | | | |
| 23269 | ADVANI HOTELS & RES | 900 | 0.00 | 0.00 | | 0.00 | 0.00 | 900 | 0.00 | 0.00 | 71.90 | 64,710.00 | 64,710.00 |
| JIOFINANC | JIO FINANCIAL SERVIC | 32 | 11,727.99 | 366.50 | | 0.00 | 0.00 | 032 | 11,727.99 | 366.50 | 353.75 | 11,320.00 | -407.99 |
| 44028 | TATA TECHNOLOGIES LT | 277 | 3,15,252.09 | 1,138.09 | | 0.00 | 0.00 | 277 | 3,15,252.09 | 1,138.09 | 1,020.60 | 2,82,706.20 | -32,545.89 |
| Total | | | 3,26,980.07 | | | 0.00 | | | 3,26,980.07 | | | 3,58,736.20 | 31,756.13 |