

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 SHAKUNTALA MANTRI		Client Code KTT462			Terminal Code : KTT462								
41143	BHARAT DYNAMICS LTD	10	17,492.36	1,749.24		0.00	0.00	010	17,492.36	1,749.24	1,751.90	17,519.00	26.64
32400	BIRLASOFT LIMITED	20	14,551.03	727.55		0.00	0.00	020	14,551.03	727.55	742.00	14,840.00	288.97
CDSL	CENTRAL DEPOSITORY		0.00	0.00	9	17,894.41	1,988.27	-009	-17,894.41	1,988.27	1,711.95	-15,407.55	2,486.86
875	I T C LTD	20	8,459.27	422.96	20	8,601.33	430.07	000	-142.07	0.00	428.35	0.00	142.07
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	5	3,632.60	726.52	-005	-3,632.60	726.52	687.65	-3,438.25	194.35
209	INFOSYS LTD	5	7,375.92	1,475.18		0.00	0.00	005	7,375.92	1,475.18	1,498.05	7,490.25	114.33
43277	LAXMI ORGANIC INDUST		0.00	0.00	75	19,582.83	261.10	-075	-19,582.83	261.10	235.20	-17,640.00	1,942.83
112	STATE BANK OF INDIA		0.00	0.00	10	7,489.28	748.93	-010	-7,489.28	748.93	752.35	-7,523.50	-34.22
44028	TATA TECHNOLOGIES LT		0.00	0.00	5	5,232.02	1,046.40	-005	-5,232.02	1,046.40	1,020.60	-5,103.00	129.02
43320	ZOMATO LIMITED		0.00	0.00	50	9,218.97	184.38	-050	-9,218.97	184.38	182.10	-9,105.00	113.97
Total			47,878.58			71,651.44			-23,772.87			-18,368.05	5,404.82