

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	17,492.44	1,749.24	5	9,616.91	1,923.38	005	7,875.53	1,575.11	1,751.90	8,759.50	883.97
32400	BIRLASOFT LIMITED	40	27,989.00	699.73		0.00	0.00	040	27,989.00	699.73	742.00	29,680.00	1,691.00
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	20	28,756.02	1,437.80		0.00	0.00	020	28,756.02	1,437.80	1,498.05	29,961.00	1,204.98
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
32540	TATA CONSULTANCY SER	2	7,646.48	3,823.24		0.00	0.00	002	7,646.48	3,823.24	3,876.30	7,752.60	106.12
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			90,343.21			81,268.35			9,074.85		17,935.80		8,860.95