

## 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 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	1,773.90	8,869.50	993.97
32400	BIRLASOFT LIMITED	55	37,893.70	688.98		0.00	0.00	055	37,893.70	688.98	761.75	41,896.25	4,002.55
CDSL	CENTRAL DEPOSITORY		0.00	0.00	9	17,894.41	1,988.27	-009	-17,894.41	1,988.27	1,837.70	-16,539.30	1,355.11
875	I T C LTD	20	8,459.38	422.97	10	4,307.10	430.71	010	4,152.28	415.23	426.70	4,267.00	114.72
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	5	3,632.60	726.52	-005	-3,632.60	726.52	726.60	-3,633.00	-0.40
209	INFOSYS LTD	20	28,756.02	1,437.80		0.00	0.00	020	28,756.02	1,437.80	1,495.45	29,909.00	1,152.98
43277	LAXMI ORGANIC INDUST		0.00	0.00	75	19,582.83	261.10	-075	-19,582.83	261.10	241.50	-18,112.50	1,470.33
32540	TATA CONSULTANCY SER	2	7,646.48	3,823.24		0.00	0.00	002	7,646.48	3,823.24	3,916.75	7,833.50	187.02
44028	TATA TECHNOLOGIES LT		0.00	0.00	5	5,232.02	1,046.40	-005	-5,232.02	1,046.40	1,049.80	-5,249.00	-16.98
43320	ZOMATO LIMITED		0.00	0.00	50	9,218.97	184.38	-050	-9,218.97	184.38	184.50	-9,225.00	-6.03
<b>Total</b>			<b>1,00,248.02</b>			<b>69,484.84</b>			<b>30,763.18</b>			<b>40,016.45</b>	<b>9,253.27</b>