

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 ARCHANA SHARMA		Client Code L6620064			Terminal Code : L6620064								
44111	APEEJAY SURRENDRA PA	400	79,765.14	199.41	400	78,979.65	197.45	000	785.49	0.00	190.30	0.00	-785.49
40755	GENERAL INSURANCE CO	730	2,35,037.53	321.97	730	2,39,846.97	328.56	000	-4,809.43	0.00	329.75	0.00	4,809.43
40530	HOUSING AND URBAN D.	110	21,896.11	199.06	110	21,477.01	195.25	000	419.09	0.00	187.25	0.00	-419.09
40680	KIOCL LIMITED	500	2,13,439.26	426.88	500	2,15,997.36	431.99	000	-2,558.11	0.00	388.90	0.00	2,558.11
Total			5,50,138.03			5,56,300.99			-6,162.97			0.00	6,162.97