

## 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 MITHLESH SRIVASTAVA		Client Code LKN3501			Terminal Code : LKN3501								
32977	BAJAJ AUTO LTD	2	17,484.59	8,742.30		0.00	0.00	002	17,484.59	8,742.30	9,148.15	18,296.30	811.71
180	HDFC BANK LTD.		0.00	0.00	40	59,790.26	1,494.76	-040	-59,790.26	1,494.76	1,447.90	-57,916.00	1,874.26
182	HERO MOTOCORP LTD	1	4,225.69	4,225.69		0.00	0.00	001	4,225.69	4,225.69	4,722.30	4,722.30	496.61
440	HINDALCO INDUSTRIES		0.00	0.00	25	15,326.81	613.07	-025	-15,326.81	613.07	560.25	-14,006.25	1,320.56
44026	INDIAN RENEWABLE ENE		0.00	0.00	200	32,060.63	160.30	-200	-32,060.63	160.30	135.90	-27,180.00	4,880.63
33181	INTRASOFT TECH	100	11,687.64	116.88		0.00	0.00	100	11,687.64	116.88	109.35	10,935.00	-752.64
41556	RITES LIMITED	75	49,085.82	654.48		0.00	0.00	075	49,085.82	654.48	663.80	49,785.00	699.18
570	TATA MOTORS LTD.	10	9,492.08	949.21		0.00	0.00	010	9,492.08	949.21	992.80	9,928.00	435.92
Total			91,975.82			1,07,177.70			-15,201.88			-5,435.65	9,766.23