

## 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 MANISHA SATISH PHOPALE		Client Code MUL488			Terminal Code : MUL488									
32921	ADANI PORTS AND SPEC	200	2,66,936.25	1,334.68	200	2,63,566.45	1,317.83	000	3,369.79	0.00	1,375.90	0.00	-3,369.79	
40691	ADITYA BIRLA CAPITAL	10000	20,19,724.82	201.97	10000	20,30,305.78	203.03	000	-10,580.97	0.00	181.85	0.00	10,580.97	
32454	BHARTI AIRTEL LTD.	450	5,62,303.89	1,249.56	450	5,66,528.91	1,258.95	000	-4,225.03	0.00	1,217.35	0.00	4,225.03	
85	CHAMBAL FERTI & CHE		0.00	0.00	100	39,319.09	393.19	-100	-39,319.09	393.19	357.45	-35,745.00	3,574.09	
32522	PETRONET LNG LTD.	1000	3,02,869.53	302.87	250	77,138.72	308.55	750	2,25,730.81	300.97	265.40	1,99,050.00	-26,680.81	
32687	REPRO INDIA LTD.	10	8,088.07	808.81		0.00	0.00	010	8,088.07	808.81	821.40	8,214.00	125.93	
<b>Total</b>		31,59,922.56			29,76,858.95			1,83,063.58			1,71,519.00			-11,544.58