

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 PANKAJ PRABHAKAR GADE		Client Code N5370013			Terminal Code : N5370013								
32875	ALLIED DIGITAL SER	750	1,03,453.14	137.94		0.00	0.00	750	1,03,453.14	137.94	139.15	1,04,362.50	909.37
12	ANDHRA PETROCHEM LTD		0.00	0.00	1000	91,224.16	91.22	-1000	-91,224.16	91.22	84.81	-84,810.00	6,414.16
74	BPL LTD.	800	81,772.95	102.22	800	88,497.42	110.62	000	-6,724.47	0.00	87.70	0.00	6,724.47
32798	NETWORK 18 MEDIA & I	640	58,440.13	91.31	640	58,675.58	91.68	000	-235.46	0.00	86.20	0.00	235.46
STEELCITY	STEEL CITY SEC LTD		0.00	0.00	600	56,208.22	93.68	-600	-56,208.22	93.68	74.25	-44,550.00	11,658.22
Total		2,43,666.22		2,94,605.38			-50,939.17			-24,997.50			25,941.67