

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 BEENA MANISHKUMAR GANDHI | | Client Code NVSBINA | | | Terminal Code : NVSBINA | | | | | | | | |
| BSE | BSE LIMITED | | 0.00 | 0.00 | 10 | 31,468.53 | 3,146.85 | -010 | -31,468.53 | 3,146.85 | 2,515.90 | -25,159.00 | 6,309.53 |
| 43300 | SONA BLW PRECISION F | | 0.00 | 0.00 | 25 | 17,281.13 | 691.25 | -025 | -17,281.13 | 691.25 | 705.95 | -17,648.75 | -367.63 |
| Total | | | 0.00 | | | 48,749.66 | | | -48,749.66 | | | -42,807.75 | 5,941.91 |