

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 KANUBHAI GORDHANBHAI PATEL		Client Code PVM555			Terminal Code : PVM555									
32134	BANK OF BARODA	68	17,645.26	259.49	68	17,731.71	260.76	000	-86.45	0.00	264.05	0.00	86.45	
32525	BANK OF MAHARASHTRA	250	16,799.52	67.20	250	16,600.48	66.40	000	199.04	0.00	62.35	0.00	-199.04	
49	BHARAT ELECTRONICS	153	35,070.43	229.22	153	35,153.99	229.76	000	-83.56	0.00	201.50	0.00	83.56	
32885	CENTRAL BK OF INDIA	150	9,831.71	65.54	150	9,795.79	65.31	000	35.91	0.00	59.80	0.00	-35.91	
43441	CMS INFO SYSTEMS LIM	45	17,338.82	385.31	45	17,206.01	382.36	000	132.79	0.00	390.65	0.00	-132.79	
39437	IDFC FIRST BANK LTD	215	18,211.10	84.70	215	18,166.90	84.50	000	44.19	0.00	75.40	0.00	-44.19	
JIOFINANC	JIO FINANCIAL SERVIC	50	18,525.31	370.51	50	18,447.22	368.94	000	78.08	0.00	353.75	0.00	-78.08	
33295	PUNJAB & SIND BANK	200	12,770.51	63.85		0.00	0.00	200	12,770.51	63.85	59.75	11,950.00	-820.51	
43985	ZAGGLE PREPAID OCEAN	55	15,820.73	287.65	55	15,666.82	284.85	000	153.90	0.00	287.80	0.00	-153.90	
Total		1,62,013.37			1,48,768.91			13,244.42			11,950.00			-1,294.42