

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 PRASHANT GUPTA		Client Code R6770065			Terminal Code : R6770065								
32331	AJANTA PHARMA LTD.	1	2,387.72	2,387.72		0.00	0.00	001	2,387.72	2,387.72	2,238.60	2,238.60	-149.12
43415	ANAND RATHI WEALTH L	1	3,964.47	3,964.47		0.00	0.00	001	3,964.47	3,964.47	3,620.50	3,620.50	-343.97
32610	DWARIKESH SUGARIND L		0.00	0.00	1	104.75	104.75	-001	-104.75	104.75	73.10	-73.10	31.65
9557	GARWARE TECHNICAL FI		0.00	0.00	1	3,785.91	3,785.91	-001	-3,785.91	3,785.91	3,296.50	-3,296.50	489.41
35602	SHARDA MOTORIND LTD	1	1,505.39	1,505.39		0.00	0.00	001	1,505.39	1,505.39	1,386.70	1,386.70	-118.69
32822	VODAFONE IDEA LTD	1298	14,289.12	11.01	1298	15,533.73	11.97	000	-1,244.61	0.00	14.00	0.00	1,244.61
Total			22,146.70			19,424.39			2,722.31		3,876.20		1,153.89