

## 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 AMIT AGARWAL		Client Code R6870142			Terminal Code : R6870142								
40691	ADITYA BIRLA CAPITAL		0.00	0.00	70	13,952.41	199.32	-070	-13,952.41	199.32	175.40	-12,278.00	1,674.41
23100	COSMO FERRITES LTD.	10	1,918.95	191.90		0.00	0.00	010	1,918.95	191.90	182.15	1,821.50	-97.45
22215	HLE GLASCOAT LTD	50	21,828.00	436.56		0.00	0.00	050	21,828.00	436.56	408.30	20,415.00	-1,413.00
219	JAIN IRRIGATION SYS	250	15,178.43	60.71		0.00	0.00	250	15,178.43	60.71	48.90	12,225.00	-2,953.43
40293	PRICOL LIMITED	60	23,810.74	396.85	60	25,113.31	418.56	000	-1,302.58	0.00	389.40	0.00	1,302.58
24230	RASHTRIYA CHEM & FER		0.00	0.00	170	25,751.99	151.48	-170	-25,751.99	151.48	128.25	-21,802.50	3,949.49
470	TATA STEEL LTD		0.00	0.00	150	24,367.33	162.45	-150	-24,367.33	162.45	155.85	-23,377.50	989.83
32822	VODAFONE IDEA LTD	18172	2,00,042.34	11.01	18172	2,13,850.40	11.77	000	-13,808.07	0.00	13.25	0.00	13,808.07
Total			2,62,778.46			3,03,035.44			-40,257.00			-22,996.50	17,260.50