

## 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 LAVEENA		Client Code R7500630			Terminal Code : R7500630								
38	BALRAMPUR CHINI MILL		0.00	0.00	4	1,480.24	370.06	-004	-1,480.24	370.06	377.40	-1,509.60	-29.36
32149	BANK OF INDIA		0.00	0.00	24	3,625.68	151.07	-024	-3,625.68	151.07	140.85	-3,380.40	245.28
570	TATA MOTORS LTD.	3	2,856.82	952.27		0.00	0.00	003	2,856.82	952.27	992.25	2,976.75	119.93
<b>Total</b>			<b>2,856.82</b>			<b>5,105.92</b>			<b>-2,249.10</b>			<b>-1,913.25</b>	<b>335.85</b>