

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 SAEED SILAWAT		Client Code R9500046			Terminal Code : R9500046								
44162	BHARTI HEXACOM LTD	26	14,820.00	570.00		0.00	0.00	026	14,820.00	570.00	0.00	0.00	-14,820.00
32822	VODAFONE IDEA LTD	1298	14,278.00	11.00		0.00	0.00	1298	14,278.00	11.00	13.25	17,198.50	2,920.50
Total			29,098.00			0.00			29,098.00			17,198.50	-11,899.50