

## 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 MAMTA SONI		Client Code R9920016			Terminal Code : R9920016								
43257	INDIAN RAILWAY FINA.	10	1,513.13	151.31		0.00	0.00	010	1,513.13	151.31	142.35	1,423.50	-89.63
112	STATE BANK OF INDIA	3	2,450.40	816.80		0.00	0.00	003	2,450.40	816.80	752.35	2,257.05	-193.35
32822	VODAFONE IDEA LTD	100	1,396.57	13.97		0.00	0.00	100	1,396.57	13.97	13.25	1,325.00	-71.57
<b>Total</b>			<b>5,360.10</b>			<b>0.00</b>			<b>5,360.10</b>			<b>5,005.55</b>	<b>-354.55</b>