

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 ANKUR SANTOSH AGRAWAL		Client Code RC652			Terminal Code : RC652								
4704	G K W		0.00	0.00	20	30,389.62	1,519.48	-020	-30,389.62	1,519.48	1,421.80	-28,436.00	1,953.62
39437	IDFC FIRST BANK LTD	200	15,227.72	76.14	800	66,019.13	82.52	-600	-50,791.41	84.65	75.40	-45,240.00	5,551.41
5726	IFB INDUSTRIES LTD		0.00	0.00	110	1,71,708.02	1,560.98	-110	-1,71,708.02	1,560.98	1,505.95	-1,65,654.50	6,053.52
43257	INDIAN RAILWAY FINA.		0.00	0.00	400	57,695.95	144.24	-400	-57,695.95	144.24	142.35	-56,940.00	755.95
209	INFOSYS LTD	20	28,486.21	1,424.31		0.00	0.00	020	28,486.21	1,424.31	1,498.05	29,961.00	1,474.79
24330	JAYANT AGRO-ORGANICS	100	21,968.69	219.69	200	45,282.09	226.41	-100	-23,313.40	233.13	215.05	-21,505.00	1,808.40
268	MANALI PETROCHEM LTD		0.00	0.00	1000	64,657.76	64.66	-1000	-64,657.76	64.66	56.20	-56,200.00	8,457.76
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	25	48,153.18	1,926.13	-025	-48,153.18	1,926.13	1,864.10	-46,602.50	1,550.68
22205	PRAJ INDUSTRIES LTD.	100	51,060.48	510.60		0.00	0.00	100	51,060.48	510.60	532.95	53,295.00	2,234.52
42852	VISHWARAJ SUGAR INDU		0.00	0.00	1301	21,355.04	16.41	-1301	-21,355.04	16.41	14.20	-18,474.20	2,880.84
Total			1,16,743.10			5,05,260.79			-3,88,517.69			-3,55,796.20	32,721.49