

## 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 SHREYA PRAKASH		Client Code SAP00055			Terminal Code : SAP00055								
42669	BMW INDUSTRIES LIMIT	6000	3,93,749.41	65.62		0.00	0.00	6000	3,93,749.41	65.62	55.35	3,32,100.00	-61,649.41
GMRPOWE	GMR POWER AND URBAN	7500	4,15,425.31	55.39		0.00	0.00	7500	4,15,425.31	55.39	42.85	3,21,375.00	-94,050.31
39056	IMAGICAAWORLD ENTERT	5000	3,99,303.92	79.86	2200	1,81,216.01	82.37	2800	2,18,087.91	77.89	77.25	2,16,300.00	-1,787.91
219	JAIN IRRIGATION SYS		0.00	0.00	10000	5,48,103.25	54.81	-10000	-5,48,103.25	54.81	48.90	-4,89,000.00	59,103.25
32627	JAIPRAKASH POWER VEN		0.00	0.00	40000	6,68,921.15	16.72	-40000	-6,68,921.15	16.72	15.25	-6,10,000.00	58,921.15
34600	JTL INDUSTRIES LIMIT	2500	5,20,665.26	208.27		0.00	0.00	2500	5,20,665.26	208.27	183.25	4,58,125.00	-62,540.26
32945	SEPC LIMITED		0.00	0.00	25000	4,63,012.92	18.52	-25000	-4,63,012.92	18.52	16.65	-4,16,250.00	46,762.92
Total			17,29,143.90			18,61,253.33			-1,32,109.43			-1,87,350.00	-55,240.57