

## 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 HEMA MILAN PATWA		Client Code SH05			Terminal Code : SH05								
11243	CHOLAMANDALAM INV		0.00	0.00	50	58,452.71	1,169.05	-050	-58,452.71	1,169.05	1,185.40	-59,270.00	-817.30
35648	JUST DIAL LTD		0.00	0.00	30	29,679.52	989.32	-030	-29,679.52	989.32	836.40	-25,092.00	4,587.52
<b>Total</b>			<b>0.00</b>			<b>88,132.22</b>			<b>-88,132.22</b>			<b>-84,362.00</b>	<b>3,770.22</b>