

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 DIMPLE SURANA		Client Code T1850170			Terminal Code : T1850170								
106	IFCI LTD.		0.00	0.00	2000	98,979.95	49.49	-2000	-98,979.95	49.49	41.60	-83,200.00	15,779.95
32649	NECTAR LIFESCIENCES		0.00	0.00	500	17,261.58	34.52	-500	-17,261.58	34.52	34.25	-17,125.00	136.58
31120	PATEL ENGINEERING	500	29,043.35	58.09		0.00	0.00	500	29,043.35	58.09	60.30	30,150.00	1,106.65
43981	R R KABEL LIMITED		0.00	0.00	14	21,850.39	1,560.74	-014	-21,850.39	1,560.74	1,559.90	-21,838.60	11.79
32531	STRIDES PHARMA SCIEN		0.00	0.00	100	89,391.62	893.92	-100	-89,391.62	893.92	803.25	-80,325.00	9,066.62
32790	TANLA PLATFORMS LIM	50	47,184.70	943.69	50	50,059.71	1,001.19	000	-2,875.01	0.00	841.95	0.00	2,875.01
7753	TGV SRAAC LTD	500	48,614.48	97.23		0.00	0.00	500	48,614.48	97.23	88.10	44,050.00	-4,564.48
90005	TIDE WATER OIL		0.00	0.00	25	42,445.11	1,697.80	-025	-42,445.11	1,697.80	1,449.40	-36,235.00	6,210.11
32822	VODAFONE IDEA LTD		0.00	0.00	1000	13,170.69	13.17	-1000	-13,170.69	13.17	14.00	-14,000.00	-829.31
41400	ZIM LABORATORIES LTD		0.00	0.00	200	21,911.25	109.56	-200	-21,911.25	109.56	96.75	-19,350.00	2,561.25
Total			1,24,842.53			3,55,070.30			-2,30,227.77			-1,97,873.60	32,354.17