

## 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 ABIRAMI		Client Code T3340003			Terminal Code : T3340003								
32216	HB STOCKHOLDINGS LTD		0.00	0.00	105	9,512.04	90.59	-105	-9,512.04	90.59	82.45	-8,657.25	854.79
32652	KARNATAKA BANK LTD.		0.00	0.00	180	41,025.74	227.92	-180	-41,025.74	227.92	225.10	-40,518.00	507.74
32667	SUZLON ENERGY LTD.	25	1,003.39	40.14		0.00	0.00	025	1,003.39	40.14	40.40	1,010.00	6.61
39874	UJJIVAN FIN SER LTD	80	42,636.04	532.95		0.00	0.00	080	42,636.04	532.95	476.40	38,112.00	-4,524.04
43320	ZOMATO LIMITED	36	6,712.86	186.47		0.00	0.00	036	6,712.86	186.47	182.10	6,555.60	-157.26
Total			50,352.29			50,537.78			-185.49			-3,497.65	-3,312.16