

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 NEERAJ KUMAR JAIN		Client Code UDNJ01			Terminal Code : UDNJ01									
43974	VISHNU PRAKASH R PUN		0.00	0.00	100	16,712.80	167.13	-100	-16,712.80	167.13	161.70	-16,170.00	542.80	
32822	VODAFONE IDEA LTD	25000	3,39,242.85	13.57	15000	2,10,270.06	14.02	10000	1,28,972.79	12.90	14.00	1,40,000.00	11,027.21	
32648	YES BANK LTD.	2000	51,720.23	25.86	2000	54,776.37	27.39	000	-3,056.14	0.00	24.45	0.00	3,056.14	
43320	ZOMATO LIMITED	1100	2,03,890.75	185.36	800	1,50,333.73	187.92	300	53,557.02	178.52	184.50	55,350.00	1,792.98	
Total		41,71,447.64			37,19,904.30			4,51,543.27			3,76,423.90			-75,119.37