

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 MANISH JAIN		Client Code V0132088						Terminal Code : V0132088					
43712	ABANS HOLDINGS LIMIT	5114	18,17,653.21	355.43	23614	83,40,342.16	353.19	-18500	-65,22,688.96	352.58	266.30	-49,26,550.00	15,96,138.96
43954	ALLCARGO TERMINALS L	9000	5,31,878.33	59.10	6000	3,60,156.20	60.03	3000	1,71,722.13	57.24	53.75	1,61,250.00	-10,472.13
31358	CHOICE INTERNATIONAL		0.00	0.00	2000	5,30,340.01	265.17	-2000	-5,30,340.01	265.17	273.40	-5,46,800.00	-16,459.99
31373	THE BYKE HOSPITALITY	1000	66,206.67	66.21		0.00	0.00	1000	66,206.67	66.21	54.30	54,300.00	-11,906.67
Total			24,15,738.21			92,30,838.37			-68,15,100.17			-52,57,800.00	15,57,300.1