

## 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 SANJAY KUMAR MOHTA |                      | Client Code V2260M01 |              |        | Terminal Code : V2260M01 |              |        |             |             |        |                |              |            |
| 13683                          | NLC INDIA LTD        | 6850                 | 15,81,231.59 | 230.84 | 6350                     | 14,81,364.28 | 233.29 | 500         | 99,867.31   | 199.73 | 228.10         | 1,14,050.00  | 14,182.69  |
| 39678                          | QUICK HEAL TECHNOLOG | 2300                 | 11,39,063.28 | 495.24 | 2000                     | 9,78,884.52  | 489.44 | 300         | 1,60,178.77 | 533.93 | 469.50         | 1,40,850.00  | -19,328.77 |
| Total                          |                      |                      | 27,20,294.87 |        |                          | 24,60,248.80 |        |             | 2,60,046.08 |        |                | 2,54,900.00  | -5,146.08  |