

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 MANEESHA AMOL KELZARE		Client Code V3080225			Terminal Code : V3080225								
CDSL	CENTRAL DEPOSITORY	210	4,05,488.07	1,930.90	195	3,74,742.11	1,921.75	015	30,745.96	2,049.73	1,711.95	25,679.25	-5,066.71
180	HDFC BANK LTD.		0.00	0.00	5	7,527.40	1,505.48	-005	-7,527.40	1,505.48	1,447.90	-7,239.50	287.90
43257	INDIAN RAILWAY FINA.	60	8,797.15	146.62	40	5,749.07	143.73	020	3,048.08	152.40	142.35	2,847.00	-201.08
34309	NBCC (INDIA) LTD	20	2,511.55	125.58	20	2,527.19	126.36	000	-15.65	0.00	118.90	0.00	15.65
400	TATA POWER CO. LTD		0.00	0.00	5	2,173.07	434.61	-005	-2,173.07	434.61	394.20	-1,971.00	202.07
32648	YES BANK LTD.		0.00	0.00	150	3,604.82	24.03	-150	-3,604.82	24.03	23.20	-3,480.00	124.82
Total			4,16,796.77			3,96,323.66			20,473.10			15,835.75	-4,637.35