

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 AMOL RAMESH KELZARE		Client Code V3080586			Terminal Code : V3080586								
33138	ASTEC LIFESCIENCES	40	46,008.49	1,150.21	40	47,197.76	1,179.94	000	-1,189.28	0.00	1,067.45	0.00	1,189.28
CDSL	CENTRAL DEPOSITORY	30	55,647.58	1,854.92	32	59,884.83	1,871.40	-002	-4,237.25	2,118.63	1,711.95	-3,423.90	813.35
34309	NBCC (INDIA) LTD	650	89,005.42	136.93	150	20,792.25	138.62	500	68,213.17	136.43	118.90	59,450.00	-8,763.17
SARVESHW	SARVESHWAR FOODS LIM	50	498.55	9.97		0.00	0.00	050	498.55	9.97	9.45	472.50	-26.05
Total			1,91,160.03			1,27,874.84			63,285.18			56,498.60	-6,786.58