

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 ASHOK BALAJI KHODVE		Client Code V4570059			Terminal Code : V4570059								
39807	INFIBEAM AVENUES LTD	1100	37,311.00	33.92		0.00	0.00	1100	37,311.00	33.92	36.05	39,655.00	2,344.00
39141	UFO MOVIEZ INDIA LTD	100	13,830.28	138.30		0.00	0.00	100	13,830.28	138.30	140.45	14,045.00	214.72
Total			51,141.28			0.00			51,141.28			53,700.00	2,558.72