

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 SHYAM RAMVILAS SABU		Client Code V5660018			Terminal Code : V5660018								
32149	BANK OF INDIA		0.00	0.00	25	3,658.76	146.35	-025	-3,658.76	146.35	137.05	-3,426.25	232.51
48	BEML LTD		0.00	0.00	3	10,206.24	3,402.08	-003	-10,206.24	3,402.08	3,183.70	-9,551.10	655.14
39436	COFFEE DAY ENTERPRIS		0.00	0.00	25	1,555.93	62.24	-025	-1,555.93	62.24	49.65	-1,241.25	314.68
32514	INDRAPRASHTHA GAS		0.00	0.00	10	4,714.39	471.44	-010	-4,714.39	471.44	430.80	-4,308.00	406.39
39807	INFIBEAM AVENUES LTD	200	6,900.56	34.50		0.00	0.00	200	6,900.56	34.50	34.10	6,820.00	-80.56
43265	RAILTEL CORPORATION		0.00	0.00	10	3,922.60	392.26	-010	-3,922.60	392.26	363.75	-3,637.50	285.10
43248	RESTAURANT BRANDS AS		0.00	0.00	5	516.74	103.35	-005	-516.74	103.35	101.25	-506.25	10.49
5537	ZEE ENT ENTERPRISES		0.00	0.00	50	7,613.95	152.28	-050	-7,613.95	152.28	138.55	-6,927.50	686.45
Total			6,900.56			32,188.60			-25,288.04			-22,777.85	2,510.19