

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 SRIDHAR TADIPARTHI		Client Code VJA766			Terminal Code : VJA766								
52	BHANSALI ENGG POL		0.00	0.00	230	20,480.62	89.05	-230	-20,480.62	89.05	89.35	-20,550.50	-69.88
32885	CENTRAL BK OF INDIA		0.00	0.00	300	17,864.04	59.55	-300	-17,864.04	59.55	59.80	-17,940.00	-75.96
32848	DELTA CORP LTD		0.00	0.00	110	12,091.75	109.93	-110	-12,091.75	109.93	110.65	-12,171.50	-79.75
43384	FSN E-COMMERCE VENTU		0.00	0.00	100	17,819.20	178.19	-100	-17,819.20	178.19	161.95	-16,195.00	1,624.20
180	HDFC BANK LTD.	10	14,826.44	1,482.64		0.00	0.00	010	14,826.44	1,482.64	1,447.90	14,479.00	-347.44
32174	ICICI BANK LTD.		0.00	0.00	30	33,156.88	1,105.23	-030	-33,156.88	1,105.23	1,093.30	-32,799.00	357.88
39437	IDFC FIRST BANK LTD	200	15,765.31	78.83	400	33,485.02	83.71	-200	-17,719.71	88.60	75.40	-15,080.00	2,639.71
106	IFCI LTD.		0.00	0.00	300	11,899.39	39.66	-300	-11,899.39	39.66	39.65	-11,895.00	4.39
30965	INDIAN OIL CORP. LTD	200	35,053.76	175.27		0.00	0.00	200	35,053.76	175.27	167.75	33,550.00	-1,503.76
32388	INDIAN OVERSEAS BANK		0.00	0.00	300	17,893.95	59.65	-300	-17,893.95	59.65	59.95	-17,985.00	-91.05
43989	SAI SILKS (KALAMANDI		0.00	0.00	50	9,965.99	199.32	-050	-9,965.99	199.32	200.40	-10,020.00	-54.01
12070	UPL LTD		0.00	0.00	50	22,735.25	454.70	-050	-22,735.25	454.70	456.00	-22,800.00	-64.76
Total			65,645.51			1,97,392.09			-1,31,746.58			-1,29,407.00	2,339.58