

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 NAYANMANI TALUKDAR		Client Code W3560007						Terminal Code : W3560007					
23694	APCOTEX INDUSTRIES	8	3,751.16	468.90		0.00	0.00	008	3,751.16	468.90	438.15	3,505.20	-245.96
85	CHAMBAL FERTI & CHE		0.00	0.00	10	3,801.62	380.16	-010	-3,801.62	380.16	342.00	-3,420.00	381.62
32175	CYIENT LIMITED	1	2,088.54	2,088.54	1	2,094.97	2,094.97	000	-6.43	0.00	1,996.35	0.00	6.43
31162	EMAMI LTD	8	3,578.93	447.37	8	3,675.87	459.48	000	-96.95	0.00	429.35	0.00	96.95
135	EPL LIMITED	20	3,776.78	188.84		0.00	0.00	020	3,776.78	188.84	179.30	3,586.00	-190.78
43384	FSN E-COMMERCE VENTU		0.00	0.00	35	5,790.62	165.45	-035	-5,790.62	165.45	161.95	-5,668.25	122.37
32627	JAIPRAKASH POWER VEN	66	1,105.86	16.76	194	3,498.67	18.03	-128	-2,392.81	18.69	15.25	-1,952.00	440.81
32162	JK PAPER LTD.	9	3,301.40	366.82	9	3,389.26	376.58	000	-87.87	0.00	322.45	0.00	87.87
39889	PARAG MILK FOODS LIM	17	3,695.93	217.41		0.00	0.00	017	3,695.93	217.41	207.90	3,534.30	-161.63
21064	TRIDENT LTD	104	4,167.78	40.07	87	3,446.76	39.62	017	721.01	42.41	36.55	621.35	-99.66
Total			25,466.38			25,697.77			-231.40		206.60		438.00