

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 PRITY KUMARI		Client Code W7630009			Terminal Code : W7630009								
32532	JAIPRAKASH ASSOCIATE		0.00	0.00	7000	1,39,873.14	19.98	-7000	-1,39,873.14	19.98	17.95	-1,25,650.00	14,223.14
21064	TRIDENT LTD	21000	8,50,357.80	40.49		0.00	0.00	21000	8,50,357.80	40.49	36.55	7,67,550.00	-82,807.80
Total		8,50,357.80		1,39,873.14			7,10,484.66			6,41,900.00			-68,584.66