

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 IMRAN IFTEKHAR KOKNI		Client Code Y8220008			Terminal Code : Y8220008								
43066	SBI CARDS AND PAYMEN		0.00	0.00	200	1,48,018.63	740.09	-200	-1,48,018.63	740.09	688.05	-1,37,610.00	10,408.63
32945	SEPC LIMITED		0.00	0.00	750	15,976.53	21.30	-750	-15,976.53	21.30	17.45	-13,087.50	2,889.03
770	TATA CHEMICALS LTD	100	1,06,465.33	1,064.65		0.00	0.00	100	1,06,465.33	1,064.65	1,087.20	1,08,720.00	2,254.67
1301	TATA INV CORP. LT		0.00	0.00	5	31,972.78	6,394.56	-005	-31,972.78	6,394.56	6,556.10	-32,780.50	-807.72
32822	VODAFONE IDEA LTD		0.00	0.00	2500	36,564.02	14.63	-2500	-36,564.02	14.63	14.00	-35,000.00	1,564.02
7685	WIPRO LTD.	500	2,32,960.64	465.92	200	91,767.39	458.84	300	1,41,193.25	470.64	484.95	1,45,485.00	4,291.75
Total			3,39,425.97			3,24,299.35			15,126.62			35,727.00	20,600.38