

## 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 VAISHALI ANIL CHAKOR		Client Code Y9170672			Terminal Code : Y9170672								
32525	BANK OF MAHARASHTRA	500	33,209.87	66.42	500	33,164.58	66.33	000	45.29	0.00	62.35	0.00	-45.29
33	FORCE MOTORS LTD	19	1,59,227.04	8,380.37	24	1,91,222.47	7,967.60	-005	-31,995.43	6,399.09	7,244.00	-36,220.00	-4,224.57
44029	GANDHAR OIL REFINERY		0.00	0.00	22	4,715.10	214.32	-022	-4,715.10	214.32	200.10	-4,402.20	312.90
32532	JAIPRAKASH ASSOCIATE		0.00	0.00	840	17,067.61	20.32	-840	-17,067.61	20.32	17.95	-15,078.00	1,989.61
NMDCSTEE	NMDC STEEL LTD	180	11,677.46	64.87	180	11,491.83	63.84	000	185.63	0.00	54.70	0.00	-185.63
32900	PAISALO DIGITAL LTD	161	13,402.20	83.24	161	12,704.82	78.91	000	697.37	0.00	60.60	0.00	-697.37
33295	PUNJAB & SIND BANK	500	32,531.86	65.06	500	32,492.57	64.99	000	39.30	0.00	59.75	0.00	-39.30
32461	PUNJAB NATIONAL BANK	500	68,577.41	137.15	500	67,723.34	135.45	000	854.06	0.00	124.40	0.00	-854.06
32218	SOUTH INDIAN BANK	500	14,660.44	29.32		0.00	0.00	500	14,660.44	29.32	27.25	13,625.00	-1,035.44
40955	TASTY DAIRY SPECIALI		0.00	0.00	1000	11,050.58	11.05	-1000	-11,050.58	11.05	8.68	-8,680.00	2,370.58
Total			3,33,286.28			3,81,632.89			-48,346.63			-50,755.20	-2,408.57