

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 PRAKASHKUMAR RAMABHAI PATEL		Client Code A4155571			Terminal Code : A4155571								
33096	ADANI POWER LTD	10	6,014.23	601.42		0.00	0.00	010	6,014.23	601.42	533.80	5,338.00	-676.23
43972	AEROFLEX INDUSTRIES	10	1,453.43	145.34		0.00	0.00	010	1,453.43	145.34	121.40	1,214.00	-239.43
32749	ALLCARGO LOGISTICS	60	4,360.29	72.67		0.00	0.00	060	4,360.29	72.67	71.60	4,296.00	-64.29
477	ASHOK LEYLAND LTD.		0.00	0.00	20	3,556.11	177.81	-020	-3,556.11	177.81	171.25	-3,425.00	131.11
40073	BLS INTERNATIONAL SE	10	3,462.17	346.22		0.00	0.00	010	3,462.17	346.22	312.85	3,128.50	-333.67
830	COLGATE-PALMOLIVE	7	18,681.69	2,668.81		0.00	0.00	007	18,681.69	2,668.81	2,710.35	18,972.45	290.76
43428	DATA PATTERNS (INDIA		0.00	0.00	8	21,913.31	2,739.16	-008	-21,913.31	2,739.16	2,422.00	-19,376.00	2,537.31
33333	FINEOTEX CHEMICAL		0.00	0.00	2	756.08	378.04	-002	-756.08	378.04	367.95	-735.90	20.18
32309	GE POWER INDIA LIMIT	30	10,403.91	346.80		0.00	0.00	030	10,403.91	346.80	265.55	7,966.50	-2,437.41
40530	HOUSING AND URBAN D.		0.00	0.00	5	1,009.77	201.95	-005	-1,009.77	201.95	187.25	-936.25	73.52
875	I T C LTD	20	8,630.41	431.52		0.00	0.00	020	8,630.41	431.52	428.35	8,567.00	-63.41
43932	IDEAFORGE TECHNOLOGY	20	13,936.94	696.85	30	21,271.63	709.05	-010	-7,334.70	733.47	687.65	-6,876.50	458.20
44026	INDIAN RENEWABLE ENE		0.00	0.00	10	1,568.53	156.85	-010	-1,568.53	156.85	135.90	-1,359.00	209.53
44046	INOX INDIA LIMITED	1	1,353.18	1,353.18		0.00	0.00	001	1,353.18	1,353.18	1,222.65	1,222.65	-130.53
33272	JUPITER WAGONS LIMIT		0.00	0.00	30	11,864.00	395.47	-030	-11,864.00	395.47	374.15	-11,224.50	639.50
460	MUKAND LTD.	10	1,690.43	169.04	10	1,775.98	177.60	000	-85.56	0.00	148.75	0.00	85.56
32939	RELIANCE POWER LTD		0.00	0.00	100	3,332.59	33.33	-100	-3,332.59	33.33	28.25	-2,825.00	507.59
42725	SBC EXPORTS LIMITED		0.00	0.00	100	2,494.44	24.94	-100	-2,494.44	24.94	20.05	-2,005.00	489.44
33206	SJVN LTD	50	6,545.49	130.91		0.00	0.00	050	6,545.49	130.91	121.40	6,070.00	-475.49
112	STATE BANK OF INDIA	25	19,006.33	760.25	25	19,255.83	770.23	000	-249.51	0.00	752.35	0.00	249.51
32374	STERLITE TECH	100	13,732.94	137.33		0.00	0.00	100	13,732.94	137.33	110.80	11,080.00	-2,652.94
6655	SUDARSHAN CHEMICAL I	10	6,766.01	676.60		0.00	0.00	010	6,766.01	676.60	610.00	6,100.00	-666.01
Total			1,16,037.45			88,798.26			27,239.16			25,191.95	-2,047.21