

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													
2	ABB INDIA LTD	3	19,010.45	6,336.82	2	12,996.67	6,498.34	001	6,013.78	6,013.78	6,360.85	6,360.85	347.07
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	1,453.34	145.33	10	1,476.13	147.61	000	-22.80	0.00	121.40	0.00	22.80
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	18,668.92	2,666.99	7	18,752.34	2,678.91	000	-83.44	0.00	2,710.35	0.00	83.44
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
32702	GUJARAT STATE PETRO	20	6,220.62	311.03		0.00	0.00	020	6,220.62	311.03	356.50	7,130.00	909.38
40777	HDFC LIFE INSURANCE	10	6,025.60	602.56		0.00	0.00	010	6,025.60	602.56	633.35	6,333.50	307.90
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
9820	HUHTAMAKI INDIA LIMI		0.00	0.00	50	17,374.17	347.48	-050	-17,374.17	347.48	299.15	-14,957.50	2,416.67
875	I T C LTD	40	17,026.55	425.66		0.00	0.00	040	17,026.55	425.66	428.35	17,134.00	107.45
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	100	16,793.41	167.93	10	1,570.26	157.03	090	15,223.15	169.15	135.90	12,231.00	-2,992.15
44046	INOX INDIA LIMITED	1	1,352.27	1,352.27	1	1,386.94	1,386.94	000	-34.68	0.00	1,222.65	0.00	34.68
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
SARVESHW	SARVESHWAR FOODS LIM		0.00	0.00	100	917.87	9.18	-100	-917.87	9.18	9.45	-945.00	-27.13
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	13,731.88	137.32	100	14,207.58	142.08	000	-475.70	0.00	110.80	0.00	475.70
6655	SUDARSHAN CHEMICAL I	10	6,761.38	676.14	10	6,834.69	683.47	000	-73.31	0.00	610.00	0.00	73.31
Total			1,72,464.21			1,62,746.38			9,717.78		12,681.70		2,963.92