

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 RIDDHI DIPESH SHAH		Client Code A6460001			Terminal Code : A6460001								
39254	ADANI ENERGY SOLUTIO	150	1,67,301.37	1,115.34	50	56,069.86	1,121.40	100	1,11,231.50	1,112.32	1,112.00	1,11,200.00	-31.50
33096	ADANI POWER LTD	410	2,48,560.47	606.25	270	1,62,159.54	600.59	140	86,400.93	617.15	560.45	78,463.00	-7,937.93
43972	AEROFLEX INDUSTRIES	250	32,776.50	131.11	250	33,254.59	133.02	000	-478.11	0.00	130.80	0.00	478.11
44162	BHARTI HEXACOM LTD	425	3,69,116.46	868.51	425	3,68,449.41	866.94	000	667.05	0.00	0.00	0.00	-667.05
9496	ITD CEMENTATION IND.	700	2,38,712.71	341.02	700	2,39,295.83	341.85	000	-583.12	0.00	331.65	0.00	583.12
247	KOTAK MAHINDRA BANK	100	1,66,964.60	1,669.65	100	1,62,941.83	1,629.42	000	4,022.77	0.00	1,790.70	0.00	-4,022.77
39978	QUESS CORP LIMITED	100	61,693.78	616.94	100	61,374.42	613.74	000	319.35	0.00	520.75	0.00	-319.35
42649	RAIL VIKAS NIGAM LIM	1000	2,57,221.68	257.22	1000	2,57,987.78	257.99	000	-766.10	0.00	261.75	0.00	766.10
33206	SJVN LTD	2050	2,68,181.93	130.82	2050	2,68,395.83	130.92	000	-213.90	0.00	125.40	0.00	213.90
43320	ZOMATO LIMITED	500	91,413.02	182.83	500	90,837.08	181.67	000	575.93	0.00	184.50	0.00	-575.93
Total			19,01,942.51			17,00,766.16			2,01,176.31			1,89,663.00	-11,513.31