

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 NIDHI HARESHBHAI MANDALIA		Client Code A7801018			Terminal Code : A7801018								
6235	ALEMBIC LTD	500	49,067.36	98.13	500	47,808.79	95.62	000	1,258.56	0.00	89.40	0.00	-1,258.56
32994	ARCHIDPLY INDUSTRIES		0.00	0.00	500	61,092.88	122.19	-500	-61,092.88	122.19	86.15	-43,075.00	18,017.88
44133	EXICOM TELE-SYSTEMS	200	49,514.75	247.57	200	59,019.70	295.10	000	-9,504.96	0.00	201.70	0.00	9,504.96
39437	IDFC FIRST BANK LTD	1000	84,559.88	84.56		0.00	0.00	1000	84,559.88	84.56	77.50	77,500.00	-7,059.88
24342	INDO BORAX & CHEM L	200	36,811.36	184.06	200	36,451.43	182.26	000	359.92	0.00	165.90	0.00	-359.92
30019	JUBILANT PHARMOVA LI	275	1,76,148.29	640.54	275	1,77,373.10	644.99	000	-1,224.81	0.00	574.60	0.00	1,224.81
35648	JUST DIAL LTD	75	75,488.73	1,006.52	75	79,168.36	1,055.58	000	-3,679.63	0.00	836.40	0.00	3,679.63
43664	KAYNES TECHNOLOGY IN	30	79,540.46	2,651.35	30	77,848.49	2,594.95	000	1,691.97	0.00	2,788.15	0.00	-1,691.97
43427	MEDPLUS HEALTH SERVI	75	52,923.05	705.64		0.00	0.00	075	52,923.05	705.64	698.00	52,350.00	-573.05
23630	NATIONAL FERTILIZERS	500	52,803.49	105.61	1000	1,04,171.13	104.17	-500	-51,367.64	102.74	94.60	-47,300.00	4,067.64
32461	PUNJAB NATIONAL BANK	1500	1,94,985.42	129.99	1500	1,94,964.53	129.98	000	20.89	0.00	125.60	0.00	-20.89
32815	SMS PHARMACEUTICALS	500	1,03,235.39	206.47	500	1,04,032.96	208.07	000	-797.58	0.00	186.05	0.00	797.58
32218	SOUTH INDIAN BANK		0.00	0.00	5500	1,67,868.71	30.52	-5500	-1,67,868.71	30.52	29.30	-1,61,150.00	6,718.71
112	STATE BANK OF INDIA	300	2,21,769.18	739.23	300	2,25,422.70	751.41	000	-3,653.53	0.00	758.30	0.00	3,653.53
17385	SYMPHONY LTD	100	99,988.46	999.88	50	48,787.31	975.75	050	51,201.15	1,024.02	868.55	43,427.50	-7,773.65
32505	UCO BANK	1000	58,645.67	58.65		0.00	0.00	1000	58,645.67	58.65	55.15	55,150.00	-3,495.67
39141	UFO MOVIEZ INDIA LTD	500	68,732.09	137.46	600	87,875.08	146.46	-100	-19,142.99	191.43	140.45	-14,045.00	5,097.99
43463	VEDANT FASHIONS LIM	125	1,16,891.80	935.13	125	1,16,982.63	935.86	000	-90.83	0.00	960.55	0.00	90.83
Total			15,21,105.37			15,88,867.79			-67,762.48			-37,142.50	30,619.98