

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 BHAGYESH DINESHCHANDRA PATEL		Client Code B0500199			Terminal Code : B0500199								
477	ASHOK LEYLAND LTD.		0.00	0.00	150	27,942.83	186.29	-150	-27,942.83	186.29	174.65	-26,197.50	1,745.33
32134	BANK OF BARODA		0.00	0.00	70	18,805.65	268.65	-070	-18,805.65	268.65	266.75	-18,672.50	133.15
103	BHARAT HEAVY ELECTR		0.00	0.00	100	27,872.98	278.73	-100	-27,872.98	278.73	253.75	-25,375.00	2,497.98
42830	INDIAN RAILWAY CATER		0.00	0.00	70	73,406.94	1,048.67	-070	-73,406.94	1,048.67	970.15	-67,910.50	5,496.44
32898	POWER GRID CORP OF I		0.00	0.00	112	32,983.40	294.49	-112	-32,983.40	294.49	280.15	-31,376.80	1,606.60
32461	PUNJAB NATIONAL BANK		0.00	0.00	100	13,679.58	136.80	-100	-13,679.58	136.80	125.60	-12,560.00	1,119.58
112	STATE BANK OF INDIA		0.00	0.00	70	56,755.44	810.79	-070	-56,755.44	810.79	758.30	-53,081.00	3,674.44
113	STEEL AUTHORITY OF I		0.00	0.00	50	8,239.17	164.78	-050	-8,239.17	164.78	140.75	-7,037.50	1,201.67
400	TATA POWER CO. LTD		0.00	0.00	70	30,654.79	437.93	-070	-30,654.79	437.93	406.95	-28,486.50	2,168.29
295	VEDANTA LIMITED		0.00	0.00	50	19,955.60	399.11	-050	-19,955.60	399.11	287.50	-14,375.00	5,580.60
Total			0.00			3,10,296.37			-3,10,296.37			-2,85,072.30	25,224.07