

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 JAYANTILAL MOHANLAL MISTRY		Client Code B05C0105			Terminal Code : B05C0105								
32149	BANK OF INDIA		0.00	0.00	8	1,124.04	140.51	-008	-1,124.04	140.51	137.05	-1,096.40	27.64
49	BHARAT ELECTRONICS	10	2,221.40	222.14	10	2,324.23	232.42	000	-102.83	0.00	201.50	0.00	102.83
103	BHARAT HEAVY ELECTR	20	4,985.45	249.27		0.00	0.00	020	4,985.45	249.27	247.30	4,946.00	-39.45
32483	CANARA BANK	5	2,933.58	586.72		0.00	0.00	005	2,933.58	586.72	581.05	2,905.25	-28.33
CDSL	CENTRAL DEPOSITORY		0.00	0.00	2	3,742.78	1,871.39	-002	-3,742.78	1,871.39	1,711.95	-3,423.90	318.88
32281	HCL TECHNOLOGIES LTD	2	3,094.10	1,547.05		0.00	0.00	002	3,094.10	1,547.05	1,543.55	3,087.10	-7.00
41729	HDFC ASSET MANAGEMEN	2	7,615.87	3,807.94		0.00	0.00	002	7,615.87	3,807.94	3,754.10	7,508.20	-107.67
41154	HINDUSTAN AERONAUTIC	1	3,557.13	3,557.13		0.00	0.00	001	3,557.13	3,557.13	3,327.00	3,327.00	-230.13
696	HINDUSTAN UNILEVER	2	4,444.64	2,222.32		0.00	0.00	002	4,444.64	2,222.32	2,264.35	4,528.70	84.06
30965	INDIAN OIL CORP. LTD	20	3,385.94	169.30		0.00	0.00	020	3,385.94	169.30	167.75	3,355.00	-30.94
42830	INDIAN RAILWAY CATER		0.00	0.00	10	10,070.38	1,007.04	-010	-10,070.38	1,007.04	929.70	-9,297.00	773.38
JIOFINANC	JIO FINANCIAL SERVIC	10	3,800.38	380.04		0.00	0.00	010	3,800.38	380.04	353.75	3,537.50	-262.88
43526	LIFE INSURANCE CORPO		0.00	0.00	5	5,004.22	1,000.84	-005	-5,004.22	1,000.84	916.15	-4,580.75	423.47
790	NESTLE INDIA LTD.	3	7,790.76	2,596.92		0.00	0.00	003	7,790.76	2,596.92	2,622.35	7,867.05	76.29
112	STATE BANK OF INDIA	5	3,777.78	755.56		0.00	0.00	005	3,777.78	755.56	752.35	3,761.75	-16.03
32667	SUZLON ENERGY LTD.	50	1,976.82	39.54		0.00	0.00	050	1,976.82	39.54	40.40	2,020.00	43.19
400	TATA POWER CO. LTD	5	1,999.42	399.88		0.00	0.00	005	1,999.42	399.88	394.20	1,971.00	-28.42
Total			51,583.27			22,265.65			29,317.61		30,416.50		1,098.89