

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 JAGDISH BHERULAL MEHTA | | Client Code B1200509 | | | Terminal Code : B1200509 | | | | | | | | |
| 40691 | ADITYA BIRLA CAPITAL | 475 | 1,14,528.97 | 241.11 | 85 | 20,298.44 | 238.81 | 390 | 94,230.52 | 241.62 | 181.85 | 70,921.50 | -23,309.02 |
| 40 | CENTURY TEXT & IND. | 50 | 98,346.25 | 1,966.93 | 50 | 99,873.67 | 1,997.47 | 000 | -1,527.42 | 0.00 | 1,711.25 | 0.00 | 1,527.42 |
| 30343 | GENUS POWER INFRA | 500 | 1,30,507.56 | 261.02 | 500 | 1,43,279.04 | 286.56 | 000 | -12,771.48 | 0.00 | 241.80 | 0.00 | 12,771.48 |
| 750839 | HCC-RE | | 0.00 | 0.00 | 1322 | 14,128.15 | 10.69 | -1322 | -14,128.15 | 10.69 | 12.15 | -16,062.30 | -1,934.15 |
| 22285 | JAYASWAL NECOIND LTD | | 0.00 | 0.00 | 2000 | 1,05,044.49 | 52.52 | -2000 | -1,05,044.49 | 52.52 | 49.90 | -99,800.00 | 5,244.49 |
| 12463 | LLOYDS ENTERPRISEST | 2500 | 89,121.51 | 35.65 | | 0.00 | 0.00 | 2500 | 89,121.51 | 35.65 | 29.03 | 72,575.00 | -16,546.51 |
| 33169 | MAN INFRACONSTRUCTIO | 500 | 1,07,993.66 | 215.99 | 500 | 1,01,762.09 | 203.52 | 000 | 6,231.57 | 0.00 | 212.00 | 0.00 | -6,231.57 |
| 34615 | NECC LTD | | 0.00 | 0.00 | 2000 | 53,979.78 | 26.99 | -2000 | -53,979.78 | 26.99 | 25.65 | -51,300.00 | 2,679.78 |
| 32900 | PAISALO DIGITAL LTD | | 0.00 | 0.00 | 800 | 67,449.50 | 84.31 | -800 | -67,449.50 | 84.31 | 65.40 | -52,320.00 | 15,129.50 |
| 31120 | PATEL ENGINEERING | 10000 | 5,80,221.47 | 58.02 | 10000 | 5,72,278.53 | 57.23 | 000 | 7,942.94 | 0.00 | 60.30 | 0.00 | -7,942.94 |
| 6022 | PRAKASH INDUSTRIES | | 0.00 | 0.00 | 1000 | 1,69,971.82 | 169.97 | -1000 | -1,69,971.82 | 169.97 | 171.60 | -1,71,600.00 | -1,628.18 |
| 32815 | SMS PHARMACEUTICALS | 500 | 1,06,657.21 | 213.31 | | 0.00 | 0.00 | 500 | 1,06,657.21 | 213.31 | 186.05 | 93,025.00 | -13,632.21 |
| 32822 | VODAFONE IDEA LTD | 5000 | 65,901.55 | 13.18 | 5000 | 65,848.45 | 13.17 | 000 | 53.09 | 0.00 | 14.00 | 0.00 | -53.09 |
| Total | | | 12,93,278.17 | | | 14,13,913.97 | | | -1,20,635.80 | | | -1,54,560.80 | -33,925.00 |