

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 SMITA JAIN		Client Code C6780087						Terminal Code : C6780087					
42066	ADANI TOTAL GAS LIM	3	2,791.66	930.55		0.00	0.00	003	2,791.66	930.55	969.55	2,908.65	116.99
40678	COCHIN SHIPYARD LIM		0.00	0.00	1	958.28	958.28	-001	-958.28	958.28	968.30	-968.30	-10.02
32178	ENGINEERS INDIA LTD.	10	2,111.02	211.10	10	2,239.19	223.92	000	-128.16	0.00	210.75	0.00	128.16
41154	HINDUSTAN AERONAUTIC	1	3,821.54	3,821.54		0.00	0.00	001	3,821.54	3,821.54	3,403.35	3,403.35	-418.19
185	HINDUSTAN CONSTRUCTI	24	842.29	35.10	48	1,789.97	37.29	-024	-947.67	39.49	34.30	-823.20	124.47
40530	HOUSING AND URBAN D.	11	2,549.29	231.75	1	211.83	211.83	010	2,337.46	233.75	200.90	2,009.00	-328.46
106	IFCI LTD.	60	2,734.42	45.57	80	3,661.78	45.77	-020	-927.36	46.37	41.60	-832.00	95.36
42830	INDIAN RAILWAY CATER		0.00	0.00	2	2,032.79	1,016.39	-002	-2,032.79	1,016.39	970.15	-1,940.30	92.49
43258	INDIGO PAINTS LIMITE	4	5,347.55	1,336.89		0.00	0.00	004	5,347.55	1,336.89	1,313.30	5,253.20	-94.35
33272	JUPITER WAGONS LIMIT		0.00	0.00	1	386.30	386.30	-001	-386.30	386.30	380.80	-380.80	5.50
108	MAHANAGAR TELEPHONE	10	366.90	36.69	15	564.05	37.60	-005	-197.15	39.43	34.40	-172.00	25.15
750843	MISHTAN-RE		0.00	0.00	1	4.93	4.93	-001	-4.93	4.93	4.98	-4.98	-0.05
39594	MISHTANN FOODS LIMIT	100	1,901.40	19.01		0.00	0.00	100	1,901.40	19.01	18.56	1,856.00	-45.40
26371	NMDC LTD		0.00	0.00	20	4,776.45	238.82	-020	-4,776.45	238.82	212.60	-4,252.00	524.45
16030	PAKKA LIMITED	15	4,187.74	279.18		0.00	0.00	015	4,187.74	279.18	301.10	4,516.50	328.76
7490	RANA SUGARS LTD.	100	2,281.07	22.81		0.00	0.00	100	2,281.07	22.81	21.10	2,110.00	-171.07
2180	SHREE DIGVIJAY CEM		0.00	0.00	25	2,819.05	112.76	-025	-2,819.05	112.76	102.85	-2,571.25	247.80
43300	SONA BLW PRECISION F		0.00	0.00	1	661.03	661.03	-001	-661.03	661.03	684.20	-684.20	-23.17
43573	SYRMA SGS TECHNOLOGY	10	4,861.40	486.14		0.00	0.00	010	4,861.40	486.14	488.35	4,883.50	22.11
400	TATA POWER CO. LTD		0.00	0.00	4	1,621.28	405.32	-004	-1,621.28	405.32	406.95	-1,627.80	-6.52
33164	TEXMO PIPES AND PROD	25	2,163.83	86.55		0.00	0.00	025	2,163.83	86.55	80.55	2,013.75	-150.08
32966	TITAGARH RAIL SYSTEM		0.00	0.00	3	3,113.99	1,038.00	-003	-3,113.99	1,038.00	937.00	-2,811.00	302.99
30579	U.Y.FINCORP LTD	110	2,893.04	26.30	150	3,960.98	26.41	-040	-1,067.94	26.70	24.98	-999.20	68.74
17146	USHA MARTIN LTD.	2	779.29	389.64		0.00	0.00	002	779.29	389.64	333.25	666.50	-112.79
295	VEDANTA LIMITED		0.00	0.00	10	3,002.43	300.24	-010	-3,002.43	300.24	287.50	-2,875.00	127.43
42655	VIKAS LIFECARE LTD	470	2,541.29	5.41		0.00	0.00	470	2,541.29	5.41	5.05	2,373.50	-167.79
Total			42,173.73			31,804.32			10,369.41			11,051.92	682.51