

## 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 DEBASISH MONDAL		Client Code C9890002						Terminal Code : C9890002					
33278	COAL INDIA LTD	40	18,331.95	458.30	40	18,695.07	467.38	000	-363.12	0.00	442.05	0.00	363.12
40678	COCHIN SHIPYARD LIM	100	1,28,797.70	1,287.98	100	1,30,147.80	1,301.48	000	-1,350.10	0.00	968.30	0.00	1,350.10
96	DABUR INDIA LTD.	60	30,518.24	508.64	60	30,857.19	514.29	000	-338.95	0.00	529.15	0.00	338.95
90024	FERTILIZERS AND CH	190	1,32,177.66	695.67	130	89,259.40	686.61	060	42,918.26	715.30	666.25	39,975.00	-2,943.26
620	GREAT EASTERN SHIPP	12	13,245.67	1,103.81		0.00	0.00	012	13,245.67	1,103.81	997.35	11,968.20	-1,277.47
9631	HEG LTD.	50	1,24,131.04	2,482.62	50	1,25,165.16	2,503.30	000	-1,034.13	0.00	1,960.00	0.00	1,034.13
104	HINDUSTAN PETROLEUM	100	49,371.84	493.72	100	49,926.36	499.26	000	-554.53	0.00	468.80	0.00	554.53
40173	PNB HOUSING FINANCE	100	79,280.62	792.81		0.00	0.00	100	79,280.62	792.81	749.30	74,930.00	-4,350.62
40595	TEJAS NETWORKS LIMIT	100	1,10,833.71	1,108.34	70	77,740.05	1,110.57	030	33,093.66	1,103.12	728.50	21,855.00	-11,238.66
39874	UJJIVAN FIN SER LTD	30	17,668.01	588.93		0.00	0.00	030	17,668.01	588.93	503.20	15,096.00	-2,572.01
33269	VA TECH WABAG LTD	445	4,24,205.29	953.27	415	3,98,183.37	959.48	030	26,021.92	867.40	775.45	23,263.50	-2,758.42
Total			11,28,561.72			9,19,974.39			2,08,587.30			1,87,087.70	-21,499.60