

## 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 PRABHAKARAN R		Client Code CHA182						Terminal Code : CHA182					
825	BRITANNIA INDUSTRIES	1	4,797.12	4,797.12		0.00	0.00	001	4,797.12	4,797.12	4,895.20	4,895.20	98.08
32548	CENTURY PLYBOARDS	5	3,181.25	636.25		0.00	0.00	005	3,181.25	636.25	649.75	3,248.75	67.50
43441	CMS INFO SYSTEMS LIM	10	3,871.18	387.12		0.00	0.00	010	3,871.18	387.12	389.10	3,891.00	19.83
124	DR REDDYS LABS	2	11,939.82	5,969.91		0.00	0.00	002	11,939.82	5,969.91	6,250.35	12,500.70	560.88
469	FEDERAL BANK LTD.	11	1,702.08	154.73		0.00	0.00	011	1,702.08	154.73	152.35	1,675.85	-26.23
875	I T C LTD	12	5,098.49	424.87		0.00	0.00	012	5,098.49	424.87	426.70	5,120.40	21.91
209	INFOSYS LTD	4	5,627.00	1,406.75		0.00	0.00	004	5,627.00	1,406.75	1,495.45	5,981.80	354.80
33148	JSW ENERGY LTD	60	36,103.11	601.72	20	12,516.19	625.81	040	23,586.91	589.67	518.45	20,738.00	-2,848.91
43278	KALYAN JEWELLERS IND	41	16,601.11	404.91	30	12,636.21	421.21	011	3,964.89	360.44	425.90	4,684.90	720.01
31213	MANAPPURAM FINANCE	35	6,506.41	185.90	100	19,011.92	190.12	-065	-12,505.52	192.39	181.90	-11,823.50	682.02
43253	MRS BECTORS FOOD SP	2	2,104.65	1,052.33		0.00	0.00	002	2,104.65	1,052.33	1,119.80	2,239.60	134.95
33398	MUTHOOT FINANCE LTD		0.00	0.00	23	38,492.59	1,673.59	-023	-38,492.59	1,673.59	1,563.70	-35,965.10	2,527.49
NETFIT	NIPPON IND.ETF NIFTY	20	705.59	35.28		0.00	0.00	020	705.59	35.28	37.18	743.60	38.01
43984	SAMHI HOTELS LIMITED	105	20,076.44	191.20		0.00	0.00	105	20,076.44	191.20	210.05	22,055.25	1,978.81
17334	SAMVARDHANA MOTHERSO		0.00	0.00	125	15,689.83	125.52	-125	-15,689.83	125.52	120.15	-15,018.75	671.08
32321	ZYDUS LIFESCIENCES L	28	27,088.77	967.46		0.00	0.00	028	27,088.77	967.46	999.80	27,994.40	905.63
Total			1,45,403.01			98,346.76			47,056.24		52,962.10		5,905.86