

## 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 : 01/04/2023

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 YOGESHKUMAR B PATEL Client Code H4720054 Terminal Code : H4720054													
32921	ADANI PORTS AND SPEC	7	7,207.39	1,029.63	7	7,454.06	1,064.87	000	-246.68	0.00	1,303.55	0.00	246.68
43458	ADANI WILMAR LIMITED	37	12,667.13	342.36	12	4,129.72	344.14	025	8,537.41	341.50	335.25	8,381.25	-156.16
31082	ALANKIT LIMITED	1000	10,732.10	10.73	850	10,671.12	12.55	150	60.99	0.41	16.70	2,505.00	2,444.02
21070	ALOK INDUSTRIES LTD.	1500	47,244.30	31.50	500	15,518.90	31.04	1000	31,725.40	31.73	28.00	28,000.00	-3,725.40
8	AMARA RAJA ENERGY	638	5,14,290.09	806.10	623	5,03,373.82	807.98	015	10,916.26	727.75	998.05	14,970.75	4,054.49
103	BHARAT HEAVY ELECTR	50	11,037.03	220.74		0.00	0.00	050	11,037.03	220.74	254.50	12,725.00	1,687.97
33278	COAL INDIA LTD	100	44,113.05	441.13	75	32,549.02	433.99	025	11,564.03	462.56	434.20	10,855.00	-709.03
26829	CONFIDENCE PETROL	12	1,025.65	85.47	12	1,094.01	91.17	000	-68.36	0.00	89.19	0.00	68.36
32848	DELTA CORP LTD	1330	1,90,992.29	143.60	1080	1,58,645.86	146.89	250	32,346.43	129.39	120.40	30,100.00	-2,246.43
5200	EICHER MOTORS LTD.	15	50,873.57	3,391.57	10	34,158.07	3,415.81	005	16,715.50	3,343.10	4,326.10	21,630.50	4,915.00
32666	FCS SOFTWARE SOL	2225	7,203.50	3.24	225	771.75	3.43	2000	6,431.75	3.22	3.93	7,860.00	1,428.25
690	GUJARAT STATE FERTI	325	77,225.94	237.62	275	66,665.72	242.42	050	10,560.21	211.20	223.00	11,150.00	589.79
184	HIMADRI SPECIALITY C	145	36,141.64	249.25	45	9,824.68	218.33	100	26,316.97	263.17	334.00	33,400.00	7,083.03
32174	ICICI BANK LTD.	6	5,554.89	925.81	6	5,632.81	938.80	000	-77.92	0.00	1,059.40	0.00	77.92
39437	IDFC FIRST BANK LTD	50	4,223.50	84.47	50	4,204.00	84.08	000	19.50	0.00	81.86	0.00	-19.50
32605	JBM AUTO LTD	11	16,194.76	1,472.25	3	4,154.47	1,384.82	008	12,040.29	1,505.04	1,735.20	13,881.60	1,841.31
520	MAHINDRA & MAHINDRA	7	11,899.60	1,699.94	2	3,381.32	1,690.66	005	8,518.28	1,703.66	2,045.65	10,228.25	1,709.97
13377	MMTC LTD.	550	31,419.44	57.13	100	4,016.95	40.17	450	27,402.49	60.89	71.67	32,251.50	4,849.01
32439	OLECTRA GREENTECH LI	150	1,82,200.08	1,214.67	142	1,69,645.78	1,194.69	008	12,554.29	1,569.29	1,752.40	14,019.20	1,464.91
43396	ONE 97 COMMUNICATION	30	12,167.79	405.59	5	2,072.35	414.47	025	10,095.44	403.82	382.10	9,552.50	-542.94
32827	PAGE INDUSTRIES LTD.	2	71,422.56	35,711.28	2	69,675.57	34,837.78	000	1,746.99	0.00	35,307.55	0.00	-1,746.99
22205	PRAJ INDUSTRIES LTD.	25	13,398.49	535.94	15	8,043.38	536.23	010	5,355.11	535.51	507.35	5,073.50	-281.61
8969	SULABH ENGINEERS	2705	16,810.30	6.21	655	4,170.30	6.37	2050	12,640.00	6.17	5.54	11,357.00	-1,283.00
42920	SUMITOMO CHEMICAL IN	40	16,225.39	405.63	10	4,136.71	413.67	030	12,088.68	402.96	407.65	12,229.50	140.82
32667	SUZLON ENERGY LTD.	600	21,482.88	35.80	400	17,300.33	43.25	200	4,182.55	20.91	40.45	8,090.00	3,907.45
570	TATA MOTORS LTD.	25	20,966.85	838.67		0.00	0.00	025	20,966.85	838.67	956.35	23,908.75	2,941.90
400	TATA POWER CO. LTD	130	37,506.56	288.51	105	29,115.39	277.29	025	8,391.17	335.65	427.00	10,675.00	2,283.83
470	TATA STEEL LTD	50	7,314.75	146.29		0.00	0.00	050	7,314.75	146.29	161.25	8,062.50	747.76
12070	UPL LTD	80	42,497.93	531.22	50	27,609.67	552.19	030	14,888.26	496.28	487.45	14,623.50	-264.76
7685	WIPRO LTD.	29	12,861.79	443.51	4	1,629.90	407.47	025	11,231.89	449.28	448.15	11,203.75	-28.14
*ICGST*	[ CENTRAL GST ]		302.27	0.00		0.00	0.00	000	302.27	0.00	0.00	0.00	-302.27
*Other*	[ SEBI CHARGES ]		2.70	0.00		0.00	0.00	000	2.70	0.00	0.00	0.00	-2.70
*Stamp*	[ STAMP CHARGES ]		156.00	0.00		0.00	0.00	000	156.00	0.00	0.00	0.00	-156.00
*ISGST*	[ STATE GST ]		302.27	0.00		0.00	0.00	000	302.27	0.00	0.00	0.00	-302.27
*EXSTTCD*	[ Stt Del Charges ]		1,475.32	0.00		0.00	0.00	000	1,475.32	0.00	0.00	0.00	-1,475.32
*EXSTTCT*	[ Stt Jobbing Chg ]		157.68	0.00		0.00	0.00	000	157.68	0.00	0.00	0.00	-157.68
*Turnover*	[ TURNOVER CHARGES ]		109.09	0.00		0.00	0.00	000	109.09	0.00	0.00	0.00	-109.09
*EXCTURN	[CASH IPFT CHARGES]		2.70	0.00		0.00	0.00	000	2.70	0.00	0.00	0.00	-2.70
*2CGST*	[CENTRAL GST ON CHR		9.93	0.00		0.00	0.00	000	9.93	0.00	0.00	0.00	-9.93
*2SGST*	[STATE GST ON CHR		9.93	0.00		0.00	0.00	000	9.93	0.00	0.00	0.00	-9.93
<b>Total</b>			<b>15,37,429.11</b>			<b>11,99,645.67</b>			<b>3,37,783.44</b>		<b>3,66,734.05</b>		<b>28,950.62</b>