

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 : 01/04/2008

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 MAMTA MAHESHKUMAR SODHANI		Client Code MT40011						Terminal Code : MT40011					
33022	20 MICRONS LTD	50	3,301.43	66.03	50	3,034.75	60.70	000	266.68	0.00	156.95	0.00	-266.68
26881	63 MOONS TECHNOLOGIE	100	10,429.12	104.29	100	9,532.62	95.33	000	896.50	0.00	425.20	0.00	-896.50
35755	ADITYA BIRLA FASHION	50	14,521.21	290.42	50	14,664.95	293.30	000	-143.74	0.00	265.00	0.00	143.74
13729	ARO GRANITE IND. LTD	125	7,803.83	62.43	125	8,472.42	67.78	000	-668.60	0.00	54.65	0.00	668.60
477	ASHOK LEYLAND LTD.	700	1,16,058.00	165.80	700	1,13,121.55	161.60	000	2,936.45	0.00	177.70	0.00	-2,936.45
40611	AU SMALL FINANCE BAN	35	26,452.48	755.79	35	26,763.05	764.66	000	-310.58	0.00	608.85	0.00	310.58
24804	AUROBINDO PHARMA LTD	40	28,877.15	721.93	40	28,761.83	719.05	000	115.32	0.00	1,103.40	0.00	-115.32
23319	BALMER LAWRIE & CO	100	17,389.02	173.89	100	18,035.37	180.35	000	-646.35	0.00	276.20	0.00	646.35
38	BALRAMPUR CHINI MILL	250	1,11,741.26	446.97	250	1,11,026.94	444.11	000	714.32	0.00	388.05	0.00	-714.32
32134	BANK OF BARODA	100	4,969.73	49.70	105	5,012.06	47.73	-005	-42.33	8.47	268.65	-1,343.25	-1,300.92
32149	BANK OF INDIA	650	54,744.88	84.22	650	57,588.09	88.60	000	-2,843.21	0.00	150.35	0.00	2,843.21
9480	BERGER PAINTS INDIA	50	29,350.68	587.01	50	29,036.59	580.73	000	314.09	0.00	505.70	0.00	-314.09
49	BHARAT ELECTRONICS	250	47,621.22	190.48	250	45,886.59	183.55	000	1,734.63	0.00	237.60	0.00	-1,734.63
103	BHARAT HEAVY ELECTR	200	28,086.84	140.43	200	28,867.17	144.34	000	-780.33	0.00	271.60	0.00	780.33
32523	BIOCON LTD.	85	31,103.44	365.92	85	30,068.90	353.75	000	1,034.55	0.00	291.65	0.00	-1,034.55
20	BOMBAY DYEING & MFG	659	80,241.34	121.76	659	79,847.32	121.16	000	394.02	0.00	169.45	0.00	-394.02
32483	CANARA BANK	275	62,876.41	228.64	275	64,055.92	232.93	000	-1,179.51	0.00	616.85	0.00	1,179.51
31900	CCL INTERNATIONAL	6	906.96	151.16	21	273.42	13.02	-015	633.54	-42.24	25.50	-382.50	-1,016.04
85	CHAMBAL FERTI & CHE	100	17,418.10	174.18	100	16,387.77	163.88	000	1,030.33	0.00	408.85	0.00	-1,030.33
32756	CIE AUTOMOTIVE INDIA	241	89,407.19	370.98	241	89,407.79	370.99	000	-0.60	0.00	489.00	0.00	0.60
87	CIPLA LTD.	80	78,051.30	975.64	80	78,202.05	977.53	000	-150.75	0.00	1,406.20	0.00	150.75
32848	DELTA CORP LTD	75	20,058.28	267.44	75	20,194.13	269.26	000	-135.85	0.00	122.50	0.00	135.85
32121	DENA BANK	25	1,422.08	56.88		0.00	0.00	025	1,422.08	56.88	12.65	316.25	-1,105.83
3796	DIGJAM LTD	2000	24,970.00	12.49		0.00	0.00	2000	24,970.00	12.49	12.80	25,600.00	630.00
32868	DLF LTD	50	31,465.04	629.30	50	32,760.57	655.21	000	-1,295.53	0.00	893.80	0.00	1,295.53
840	EIH LIMITED	50	12,307.38	246.15	50	12,472.51	249.45	000	-165.13	0.00	456.05	0.00	165.13
32656	FACOR ALLOYS LTD		0.00	0.00	100	104.00	1.04	-100	-104.00	1.04	7.92	-792.00	-688.00
32155	GAIL (INDIA) LTD.	100	16,647.83	166.48	100	18,057.51	180.58	000	-1,409.68	0.00	208.00	0.00	1,409.68
43489	GATEWAY DISTRI PARKS	100	7,904.33	79.04	100	8,044.57	80.45	000	-140.24	0.00	107.30	0.00	140.24
32296	GLENMARK PHARMACEU	25	11,587.42	463.50	25	11,220.31	448.81	000	367.11	0.00	1,080.30	0.00	-367.11
33150	GODREJ PROPERTIES	55	92,385.73	1,679.74	55	93,516.40	1,700.30	000	-1,130.67	0.00	2,571.35	0.00	1,130.67
1455	GREAVES COTTON LTD.	35	4,905.41	140.15	35	5,279.72	150.85	000	-374.31	0.00	135.55	0.00	374.31
32775	GTL INFRASTRUCTURE	100	4,673.25	46.73		0.00	0.00	100	4,673.25	46.73	1.70	170.00	-4,503.25
39336	GUJARAT GAS LIMITED	50	15,245.85	304.92	50	14,942.41	298.85	000	303.44	0.00	543.20	0.00	-303.44
32181	GUJARAT MINERAL DEV	235	42,617.78	181.35	235	43,066.20	183.26	000	-448.42	0.00	418.30	0.00	448.42
690	GUJARAT STATE FERTI	465	77,460.07	166.58	465	71,715.04	154.23	000	5,745.03	0.00	249.95	0.00	-5,745.03
32708	GVK POWER & INFRA.	100	3,819.00	38.19		0.00	0.00	100	3,819.00	38.19	10.85	1,085.00	-2,734.00
183	HIMACHAL FUT COM	400	40,146.09	100.37	400	41,719.97	104.30	000	-1,573.88	0.00	97.10	0.00	1,573.88
10	HOUSING DEV FIN CO	25	61,008.02	2,440.32	25	59,402.39	2,376.10	000	1,605.63	0.00	2,724.30	0.00	-1,605.63
875	I T C LTD	100	24,602.40	246.02	100	23,832.98	238.33	000	769.42	0.00	437.55	0.00	-769.42
116	IDBI BANK LTD	100	9,261.08	92.61	100	2,895.45	28.95	000	6,365.63	0.00	88.05	0.00	-6,365.63
39437	IDFC FIRST BANK LTD	100	2,844.15	28.44	100	3,005.90	30.06	000	-161.75	0.00	83.40	0.00	161.75
39056	IMAGICAAWORLD ENTERT	80	4,778.78	59.73	80	4,951.12	61.89	000	-172.35	0.00	83.70	0.00	172.35
32814	INDIAN BANK	100	16,899.08	168.99	100	15,880.20	158.80	000	1,018.88	0.00	527.05	0.00	-1,018.88
30965	INDIAN OIL CORP. LTD	300	36,133.46	120.44	300	36,529.27	121.76	000	-395.81	0.00	170.20	0.00	395.81
43257	INDIAN RAILWAY FINA.	325	16,607.64	51.10	325	22,069.59	67.91	000	-5,461.95	0.00	150.25	0.00	5,461.95
32706	INOX LEISURE LTD	100	43,305.97	433.06	100	44,693.62	446.94	000	-1,387.65	0.00	508.85	0.00	1,387.65
32947	IRB INFRA. DEVELOPER	300	9,522.38	31.74	275	9,120.41	33.17	025	401.97	16.08	67.80	1,695.00	1,293.03
32162	JK PAPER LTD.	100	31,811.07	318.11	100	30,352.48	303.52	000	1,458.59	0.00	374.30	0.00	-1,458.59
305	JSW ISPAT STEEL LTM	600	12,221.69	20.37		0.00	0.00	600	12,221.69	20.37	1.25	750.00	-11,471.69
228	JSW STEEL LTD	280	1,82,565.95	652.02	280	1,81,513.71	648.26	000	1,052.24	0.00	905.80	0.00	-1,052.24
33272	JUPITER WAGONS LIMIT	185	33,378.42	180.42	185	33,913.27	183.32	000	-534.85	0.00	419.55	0.00	534.85
17415	LEE & NEE SOFTS		0.00	0.00	100	398.00	3.98	-100	-398.00	3.98	10.27	-1,027.00	-629.00

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Client Name MAMTA MAHESHKUMAR SODHANI		Client Code MT40011						Terminal Code : MT40011					
253	LIC HOUSING FINANCE	150	64,725.49	431.50	150	65,304.64	435.36	000	-579.16	0.00	661.25	0.00	579.16
32796	LUMAX AUTO TECH	132	21,139.41	160.15	132	19,995.58	151.48	000	1,143.84	0.00	488.75	0.00	-1,143.84
520	MAHINDRA & MAHINDRA	45	40,228.07	893.96	45	40,559.78	901.33	000	-331.71	0.00	2,096.85	0.00	331.71
13269	MAN IND. (INDIA) LTD	100	7,731.40	77.31	100	8,159.10	81.59	000	-427.70	0.00	421.30	0.00	427.70
13377	MMTC LTD.	70	2,150.20	30.72	70	2,137.80	30.54	000	12.40	0.00	74.70	0.00	-12.40
20059	MUNJAL AUTO IND. LTD	100	10,341.45	103.41	75	6,395.36	85.27	025	3,946.09	157.84	84.40	2,110.00	-1,836.09
23630	NATIONAL FERTILIZERS	100	8,391.75	83.92	100	9,260.47	92.60	000	-868.72	0.00	104.50	0.00	868.72
34309	NBCC (INDIA) LTD	100	3,363.24	33.63	100	4,390.44	43.90	000	-1,027.20	0.00	132.35	0.00	1,027.20
33098	NHPC LTD	350	14,424.26	41.21	350	15,033.95	42.95	000	-609.69	0.00	91.05	0.00	609.69
NETFIT	NIPPON IND.ETF NIFTY	100	3,618.00	36.18	100	3,750.15	37.50	000	-132.15	0.00	35.58	0.00	132.15
26371	NMDC LTD	550	1,24,220.16	225.85	525	1,20,601.13	229.72	025	3,619.02	144.76	252.25	6,306.25	2,687.23
26723	NTC INDUSTRIES LTD		0.00	0.00	20	508.44	25.42	-020	-508.44	25.42	112.40	-2,248.00	-1,739.56
32555	NTPC LTD	100	19,627.66	196.28	100	20,016.91	200.17	000	-389.26	0.00	359.20	0.00	389.26
39195	POCL ENTERPRISES LIM		0.00	0.00	50	999.98	20.00	-050	-999.98	20.00	320.25	-16,012.50	-15,012.53
32461	PUNJAB NATIONAL BANK	550	31,508.02	57.29	550	33,879.74	61.60	000	-2,371.72	0.00	135.90	0.00	2,371.72
339	RAIN INDUSTRIES LTD	170	28,721.40	168.95	160	29,210.21	182.56	010	-488.82	-48.88	181.00	1,810.00	2,298.82
24230	RASHTRIYA CHEM & FER	250	20,848.23	83.39	250	21,538.09	86.15	000	-689.87	0.00	150.75	0.00	689.87
33285	RDB REALTY & INFRA.		0.00	0.00	20	265.40	13.27	-020	-265.40	13.27	153.05	-3,061.00	-2,795.60
325	RELIANCE INDUSTRIES	30	73,658.92	2,455.30	30	73,804.94	2,460.16	000	-146.02	0.00	2,919.95	0.00	146.02
17334	SAMVARDHANA MOTHERSO	315	31,452.99	99.85	315	31,928.05	101.36	000	-475.06	0.00	127.20	0.00	475.06
32670	SHREE RENUKA SUGARS	100	2,212.26	22.12	100	987.00	9.87	000	1,225.26	0.00	44.95	0.00	-1,225.26
112	STATE BANK OF INDIA	730	3,50,190.99	479.71	650	2,98,136.91	458.67	080	52,054.08	650.68	812.70	65,016.00	12,961.92
113	STEEL AUTHORITY OF I	110	13,957.45	126.89	110	14,556.85	132.34	000	-599.40	0.00	164.95	0.00	599.40
39268	SYNGENE INTERNATIONA	15	9,644.32	642.95	15	9,415.26	627.68	000	229.06	0.00	699.10	0.00	-229.06
32540	TATA CONSULTANCY SER	25	85,823.96	3,432.96	25	86,333.67	3,453.35	000	-509.71	0.00	3,852.20	0.00	509.71
800	TATA CONSUMER PRODUC	100	28,385.28	283.85	100	28,643.73	286.44	000	-258.45	0.00	1,106.25	0.00	258.45
570	TATA MOTORS LTD.	130	48,266.78	371.28	130	48,297.82	371.52	000	-31.04	0.00	1,001.25	0.00	31.04
400	TATA POWER CO. LTD	725	1,39,797.05	192.82	725	1,39,618.89	192.58	000	178.16	0.00	431.45	0.00	-178.16
470	TATA STEEL LTD	200	50,357.24	251.79	200	50,881.17	254.41	000	-523.93	0.00	167.70	0.00	523.93
32356	TRIVENI ENGG & IND.	85	24,007.17	282.44	85	23,370.20	274.94	000	636.97	0.00	361.70	0.00	-636.97
32505	UCO BANK	400	13,768.51	34.42	400	15,561.55	38.90	000	-1,793.04	0.00	56.80	0.00	1,793.04
32432	UNITED SPIRITS LTD	100	83,183.68	831.84	100	83,774.71	837.75	000	-591.03	0.00	1,194.85	0.00	591.03
32953	V-GUARD INDUSTRIES	10	2,320.55	232.05	10	2,283.03	228.30	000	37.52	0.00	342.85	0.00	-37.52
295	VEDANTA LIMITED	50	13,906.69	278.13	50	13,959.85	279.20	000	-53.16	0.00	381.05	0.00	53.16
7685	WIPRO LTD.	15	8,012.55	534.17	15	8,073.40	538.23	000	-60.85	0.00	461.00	0.00	60.85
43320	ZOMATO LIMITED	100	9,642.98	96.43	100	9,952.49	99.52	000	-309.51	0.00	184.70	0.00	309.51
32321	ZYDUS LIFESCIENCES L	1410	6,50,299.04	461.21	1410	6,40,933.02	454.56	000	9,366.02	0.00	951.25	0.00	-9,366.02
ICGST	[CENTRAL GST]		1,994.09	0.00		0.00	0.00	000	1,994.09	0.00	0.00	0.00	-1,994.09
Other	[SEBI CHARGES]		7.20	0.00		0.00	0.00	000	7.20	0.00	0.00	0.00	-7.20
Stamp	[STAMP CHARGES]		365.35	0.00		0.00	0.00	000	365.35	0.00	0.00	0.00	-365.35
ISGST	[STATE GST]		1,994.09	0.00		0.00	0.00	000	1,994.09	0.00	0.00	0.00	-1,994.09
EXSTTCD	[Stt Del Charges]		4,016.84	0.00		0.00	0.00	000	4,016.84	0.00	0.00	0.00	-4,016.84
EXSTTCT	[Stt Jobbing Chg]		425.16	0.00		0.00	0.00	000	425.16	0.00	0.00	0.00	-425.16
Turnover	[TURNOVER CHARGES]		253.63	0.00		0.00	0.00	000	253.63	0.00	0.00	0.00	-253.63
*EXCTURN	[CASH IPFT CHARGES]		2.32	0.00		0.00	0.00	000	2.32	0.00	0.00	0.00	-2.32
2CGST	[CENTRAL GST ON CHRG		23.17	0.00		0.00	0.00	000	23.17	0.00	0.00	0.00	-23.17
2SGST	[STATE GST ON CHRG]		23.17	0.00		0.00	0.00	000	23.17	0.00	0.00	0.00	-23.17
Total			38,02,939.30			36,82,218.51			1,20,720.79		79,992.25		-40,728.50