

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 : 28/03/2024

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 BABULAL BANTHIA		Client Code E0108241			Terminal Code : E0108241								
42066	ADANI TOTAL GAS LIM	45	41,713.07	926.96		0.00	0.00	045	41,713.07	926.96	926.55	41,694.75	-18.32
43451	AGS TRANSACT TECHNOL	1599	1,21,119.39	75.75	1609	1,23,609.94	76.82	-010	-2,490.55	249.05	67.40	-674.00	1,816.55
24288	AIMCO PESTICIDES LTD	700	72,623.72	103.75		0.00	0.00	700	72,623.72	103.75	90.45	63,315.00	-9,308.72
42437	ANMOL INDIA LIMITED	950	40,145.29	42.26		0.00	0.00	950	40,145.29	42.26	41.80	39,710.00	-435.29
40879	APOLLO MICRO SYSTEMS	700	74,467.24	106.38	1886	2,06,501.17	109.49	-1186	-1,32,033.93	111.33	95.30	-1,13,025.80	19,008.13
40824	ASTRON PAPER & BOARD	2950	66,163.18	22.43	2650	61,624.94	23.25	300	4,538.24	15.13	19.25	5,775.00	1,236.76
39289	AURUM PROPTECH LIMIT	220	30,654.00	139.34	180	26,430.03	146.83	040	4,223.97	105.60	130.05	5,202.00	978.04
26849	BANARAS BEADS LTD.	380	35,504.25	93.43		0.00	0.00	380	35,504.25	93.43	88.55	33,649.00	-1,855.25
41143	BHARAT DYNAMICS LTD	10	17,571.41	1,757.14	8	16,260.19	2,032.52	002	1,311.22	655.61	1,751.90	3,503.80	2,192.58
32368	BRIGHT COM GROUP LTD	200	2,987.02	14.94		0.00	0.00	200	2,987.02	14.94	13.80	2,760.00	-227.02
30843	CUPID LTD	225	25,099.40	111.55		0.00	0.00	225	25,099.40	111.55	2,423.15	5,45,208.75	5,20,109.35
DSML	DEBOCK INDUSTRIES LI	1250	9,576.12	7.66		0.00	0.00	1250	9,576.12	7.66	7.00	8,750.00	-826.12
32707	DYNEMIC PRODUCTS LTD		0.00	0.00	8	2,544.09	318.01	-008	-2,544.09	318.01	260.50	-2,084.00	460.09
32775	GTL INFRASTRUCTURE		0.00	0.00	5000	8,931.63	1.79	-5000	-8,931.63	1.79	1.60	-8,000.00	931.63
43227	HAPPIEST MINDS TECHN	3	2,420.74	806.91		0.00	0.00	003	2,420.74	806.91	744.40	2,233.20	-187.54
6390	HEUBACH COLORANTS IN	95	37,957.62	399.55	90	36,993.24	411.04	005	964.39	192.88	436.40	2,182.00	1,217.61
43715	INDIABULLS ENTERPRIS		0.00	0.00	800	9,698.37	12.12	-800	-9,698.37	12.12	10.20	-8,160.00	1,538.37
44026	INDIAN RENEWABLE ENE	275	46,023.76	167.36	1275	2,09,520.82	164.33	-1000	-1,63,497.06	163.50	135.90	-1,35,900.00	27,597.06
214	ION EXCHANGE (INDIA)		0.00	0.00	10	5,502.24	550.22	-010	-5,502.24	550.22	506.65	-5,066.50	435.74
40526	IRB INVIT FUND	300	20,101.48	67.00		0.00	0.00	300	20,101.48	67.00	66.89	20,067.00	-34.48
32976	JAI BALAJI IND. LTD	20	20,522.88	1,026.14	40	41,863.25	1,046.58	-020	-21,340.38	1,067.02	931.25	-18,625.00	2,715.38
223	JCT LTD	11850	34,311.84	2.90		0.00	0.00	11850	34,311.84	2.90	2.72	32,232.00	-2,079.84
11034	JINDAL DRILLING & IN	10	6,394.79	639.48		0.00	0.00	010	6,394.79	639.48	637.30	6,373.00	-21.79
JIOFINANC	JIO FINANCIAL SERVIC	275	1,00,788.23	366.50	270	1,03,803.74	384.46	005	-3,015.51	-603.10	353.75	1,768.75	4,784.26
13250	JYOTI STRUCTURES LTD	15	343.30	22.89		0.00	0.00	015	343.30	22.89	20.85	312.75	-30.55
750845	JYOTI-RE	2250	14,069.18	6.25	2250	16,841.57	7.49	000	-2,772.40	0.00	0.00	0.00	2,772.40
247	KOTAK MAHINDRA BANK	9	14,745.80	1,638.42		0.00	0.00	009	14,745.80	1,638.42	1,785.50	16,069.50	1,323.70
43331	MEGHMANI ORGANICS LI	30	2,571.08	85.70		0.00	0.00	030	2,571.08	85.70	79.30	2,379.00	-192.08
43280	NAZARA TECHNOLOGIES	63	41,311.64	655.74		0.00	0.00	063	41,311.64	655.74	671.45	42,301.35	989.71
304	NIIT LTD.	45	4,823.90	107.20		0.00	0.00	045	4,823.90	107.20	105.60	4,752.00	-71.90
43367	PARAS DEFENCE AND SP	10	6,164.66	616.47	20	13,998.95	699.95	-010	-7,834.29	783.43	611.80	-6,118.00	1,716.29
6022	PRAKASH INDUSTRIES		0.00	0.00	25	4,158.25	166.33	-025	-4,158.25	166.33	166.25	-4,156.25	2.00
33344	PTC INDIA FIN SER L	2200	89,495.16	40.68	250	9,976.27	39.91	1950	79,518.89	40.78	40.00	78,000.00	-1,518.89
43066	SBI CARDS AND PAYMEN		0.00	0.00	25	19,032.90	761.32	-025	-19,032.90	761.32	682.55	-17,063.75	1,969.15
43299	SHYAM METALICS AND E	20	12,127.85	606.39	85	53,854.07	633.58	-065	-41,726.22	641.94	591.35	-38,437.75	3,288.47
SIRCA	SIRCA PAINTS INDIA L	35	11,191.46	319.76		0.00	0.00	035	11,191.46	319.76	284.65	9,962.75	-1,228.71
113	STEEL AUTHORITY OF I	50	7,517.79	150.36		0.00	0.00	050	7,517.79	150.36	134.25	6,712.50	-805.29
32667	SUZLON ENERGY LTD.	250	10,036.24	40.14		0.00	0.00	250	10,036.24	40.14	40.40	10,100.00	63.77
44028	TATA TECHNOLOGIES LT	12	12,650.44	1,054.20		0.00	0.00	012	12,650.44	1,054.20	1,020.60	12,247.20	-403.24
32966	TITAGARH RAIL SYSTEM	10	9,622.23	962.22	25	25,116.99	1,004.68	-015	-15,494.76	1,032.98	919.00	-13,785.00	1,709.76
26650	TOURISM FIN CORP		0.00	0.00	5	903.00	180.60	-005	-903.00	180.60	171.00	-855.00	48.00
12070	UPL LTD	10	4,951.68	495.17		0.00	0.00	010	4,951.68	495.17	456.00	4,560.00	-391.68
295	VEDANTA LIMITED		0.00	0.00	14	5,391.99	385.14	-014	-5,391.99	385.14	271.65	-3,803.10	1,588.89
32822	VODAFONE IDEA LTD	1250	15,551.05	12.44	500	6,590.30	13.18	750	8,960.75	11.95	13.25	9,937.50	976.75
38970	WARDWIZARD INNOVATIO	800	47,848.10	59.81	800	49,626.88	62.03	000	-1,778.79	0.00	56.82	0.00	1,778.79
32616	XCHANGING SOLUTIONS	550	67,399.99	122.55		0.00	0.00	550	67,399.99	122.55	113.00	62,150.00	-5,249.99
32648	YES BANK LTD.	900	21,773.41	24.19	500	12,745.99	25.49	400	9,027.42	22.57	23.20	9,280.00	252.59
43985	ZAGGLE PREPAID OCEAN	20	5,669.43	283.47		0.00	0.00	020	5,669.43	283.47	287.80	5,756.00	86.57
5537	ZEE ENT ENTERPRISES	25	3,483.23	139.33		0.00	0.00	025	3,483.23	139.33	138.55	3,463.75	-19.48
Total			12,09,493.00			10,71,520.77			1,37,972.21			7,16,654.40	5,78,682.19