

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 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	969.55	43,629.75	1,916.69
43451	AGS TRANSACT TECHNOL	1599	1,21,119.21	75.75	1709	1,31,402.43	76.89	-110	-10,283.22	93.48	70.75	-7,782.50	2,500.72
24288	AIMCO PESTICIDES LTD	700	72,627.35	103.75	900	1,02,258.92	113.62	-200	-29,631.57	148.16	99.24	-19,848.00	9,783.57
42437	ANMOL INDIA LIMITED	1400	58,105.29	41.50		0.00	0.00	1400	58,105.29	41.50	45.75	64,050.00	5,944.72
40879	APOLLO MICRO SYSTEMS	950	1,00,996.59	106.31	2136	2,33,489.60	109.31	-1186	-1,32,493.01	111.71	100.05	-1,18,659.30	13,833.71
40824	ASTRON PAPER & BOARD	2700	61,276.21	22.69	2900	67,561.29	23.30	-200	-6,285.08	31.43	20.20	-4,040.00	2,245.08
39289	AURUM PROPTECH LIMIT	160	22,822.59	142.64	230	33,773.29	146.84	-070	-10,950.70	156.44	136.55	-9,558.50	1,392.20
26849	BANARAS BEADS LTD.	430	40,115.13	93.29		0.00	0.00	430	40,115.13	93.29	96.30	41,409.00	1,293.87
3722	BANSWARA SYNTAX LTD.	250	37,085.69	148.34	200	30,040.93	150.20	050	7,044.76	140.90	150.10	7,505.00	460.24
41143	BHARAT DYNAMICS LTD		0.00	0.00	8	16,259.40	2,032.43	-008	-16,259.40	2,032.43	1,773.90	-14,191.20	2,068.20
32368	BRIGHT COM GROUP LTD	450	6,382.57	14.18		0.00	0.00	450	6,382.57	14.18	15.20	6,840.00	457.43
30843	CUPID LTD	350	38,668.99	110.48		0.00	0.00	350	38,668.99	110.48	2,349.65	8,22,377.50	7,83,708.51
DSML	DEBOCK INDUSTRIES LI	750	6,066.06	8.09		0.00	0.00	750	6,066.06	8.09	7.70	5,775.00	-291.06
32707	DYNEMIC PRODUCTS LTD		0.00	0.00	8	2,544.09	318.01	-008	-2,544.09	318.01	273.40	-2,187.20	356.89
32775	GTL INFRASTRUCTURE		0.00	0.00	5000	8,931.63	1.79	-5000	-8,931.63	1.79	1.65	-8,250.00	681.63
43227	HAPPIEST MINDS TECHN	3	2,420.74	806.91		0.00	0.00	003	2,420.74	806.91	796.50	2,389.50	-31.24
6390	HEUBACH COLORANTS IN	95	37,957.62	399.55	90	36,993.24	411.04	005	964.39	192.88	452.25	2,261.25	1,296.86
43715	INDIABULLS ENTERPRIS		0.00	0.00	800	9,698.37	12.12	-800	-9,698.37	12.12	10.70	-8,560.00	1,138.37
44026	INDIAN RENEWABLE ENE	275	46,023.76	167.36	1275	2,09,520.82	164.33	-1000	-1,63,497.06	163.50	142.65	-1,42,650.00	20,847.06
214	ION EXCHANGE (INDIA)		0.00	0.00	10	5,502.24	550.22	-010	-5,502.24	550.22	518.20	-5,182.00	320.24
40526	IRB INVIT FUND		0.00	0.00	700	47,983.23	68.55	-700	-47,983.23	68.55	67.90	-47,530.00	453.23
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	947.15	-18,943.00	2,397.38
223	JCT LTD	12850	37,130.16	2.89		0.00	0.00	12850	37,130.16	2.89	2.85	36,622.50	-507.66
11034	JINDAL DRILLING & IN	10	6,394.79	639.48		0.00	0.00	010	6,394.79	639.48	634.35	6,343.50	-51.29
JIOFINANC	JIO FINANCIAL SERVIC	290	1,06,417.35	366.96	270	1,03,802.52	384.45	020	2,614.83	130.74	356.95	7,139.00	4,524.17
13250	JYOTI STRUCTURES LTD	15	343.30	22.89		0.00	0.00	015	343.30	22.89	21.85	327.75	-15.55
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	13	21,061.16	1,620.09		0.00	0.00	013	21,061.16	1,620.09	1,790.70	23,279.10	2,217.94
43331	MEGHMANI ORGANICS LI	30	2,571.08	85.70		0.00	0.00	030	2,571.08	85.70	82.70	2,481.00	-90.08
43280	NAZARA TECHNOLOGIES	56	36,542.36	652.54		0.00	0.00	056	36,542.36	652.54	692.95	38,805.20	2,262.84
304	NIIT LTD.	70	7,462.55	106.61		0.00	0.00	070	7,462.55	106.61	110.45	7,731.50	268.96
43367	PARAS DEFENCE AND SP		0.00	0.00	20	13,998.87	699.94	-020	-13,998.87	699.94	648.00	-12,960.00	1,038.87
6022	PRAKASH INDUSTRIES		0.00	0.00	25	4,158.25	166.33	-025	-4,158.25	166.33	171.60	-4,290.00	-131.75
33344	PTC INDIA FIN SER L	2200	89,493.20	40.68	2750	1,18,632.44	43.14	-550	-29,139.24	52.98	40.80	-22,440.00	6,699.24
43066	SBI CARDS AND PAYMEN	25	18,292.27	731.69	25	19,031.91	761.28	000	-739.64	0.00	688.05	0.00	739.64
43299	SHYAM METALICS AND E	20	12,127.85	606.39	85	53,854.07	633.58	-065	-41,726.22	641.94	623.15	-40,504.75	1,221.47
SIRCA	SIRCA PAINTS INDIA L	35	11,191.46	319.76		0.00	0.00	035	11,191.46	319.76	317.00	11,095.00	-96.46
113	STEEL AUTHORITY OF I	50	7,517.79	150.36		0.00	0.00	050	7,517.79	150.36	140.75	7,037.50	-480.29
32667	SUZLON ENERGY LTD.	250	10,036.24	40.14		0.00	0.00	250	10,036.24	40.14	41.35	10,337.50	301.27
44028	TATA TECHNOLOGIES LT	12	12,650.44	1,054.20		0.00	0.00	012	12,650.44	1,054.20	1,049.80	12,597.60	-52.84
32966	TITAGARH RAIL SYSTEM	10	9,622.23	962.22	25	25,116.99	1,004.68	-015	-15,494.76	1,032.98	937.00	-14,055.00	1,439.76
26650	TOURISM FIN CORP		0.00	0.00	5	903.00	180.60	-005	-903.00	180.60	177.60	-888.00	15.00
12070	UPL LTD	20	9,943.47	497.17		0.00	0.00	020	9,943.47	497.17	466.20	9,324.00	-619.47
295	VEDANTA LIMITED		0.00	0.00	14	5,391.99	385.14	-014	-5,391.99	385.14	287.50	-4,025.00	1,366.99
32822	VODAFONE IDEA LTD	1250	15,551.05	12.44	500	6,590.30	13.18	750	8,960.75	11.95	14.00	10,500.00	1,539.25
38970	WARDWIZARD INNOVATIO	2100	1,25,574.31	59.80	800	49,625.67	62.03	1300	75,948.64	58.42	62.50	81,250.00	5,301.36
32616	XCHANGING SOLUTIONS	800	97,389.99	121.74	250	30,109.56	120.44	550	67,280.44	122.33	121.15	66,632.50	-647.94
32648	YES BANK LTD.	900	21,773.41	24.19	500	12,745.99	25.49	400	9,027.42	22.57	24.45	9,780.00	752.59
43985	ZAGGLE PREPAID OCEAN	20	5,669.43	283.47		0.00	0.00	020	5,669.43	283.47	282.35	5,647.00	-22.43
Total			13,92,728.76			14,38,625.81			-45,897.06			8,36,623.20	8,82,520.26