

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 | 2149 | 1,61,834.90 | 75.31 | 1709 | 1,31,401.84 | 76.89 | 440 | 30,433.06 | 69.17 | 70.75 | 31,130.00 | 696.94 |
| 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 | 1900 | 77,651.53 | 40.87 | | 0.00 | 0.00 | 1900 | 77,651.53 | 40.87 | 45.75 | 86,925.00 | 9,273.48 |
| 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 | 61,274.70 | 22.69 | 4900 | 1,12,559.53 | 22.97 | -2200 | -51,284.83 | 23.31 | 20.20 | -44,440.00 | 6,844.83 |
| 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. | 530 | 49,437.19 | 93.28 | | 0.00 | 0.00 | 530 | 49,437.19 | 93.28 | 96.30 | 51,039.00 | 1,601.81 |
| 3722 | BANSWARA SYNTAX LTD. | 250 | 37,085.40 | 148.34 | 290 | 43,869.87 | 151.28 | -040 | -6,784.47 | 169.61 | 150.10 | -6,004.00 | 780.47 |
| 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 |
| 32695 | CELEBRITY FASHIONS | 250 | 4,949.21 | 19.80 | | 0.00 | 0.00 | 250 | 4,949.21 | 19.80 | 18.20 | 4,550.00 | -399.21 |
| 30843 | CUPID LTD | 360 | 39,711.44 | 110.31 | | 0.00 | 0.00 | 360 | 39,711.44 | 110.31 | 2,349.65 | 8,45,874.00 | 8,06,162.56 |
| 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 |
| 44118 | JANA SMALL FINANCE B | | 0.00 | 0.00 | 5 | 3,352.05 | 670.41 | -005 | -3,352.05 | 670.41 | 419.70 | -2,098.50 | 1,253.55 |
| 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 | 15 | 24,168.51 | 1,611.23 | | 0.00 | 0.00 | 015 | 24,168.51 | 1,611.23 | 1,790.70 | 26,860.50 | 2,691.99 |
| 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 | 89,493.07 | 40.68 | 3750 | 1,62,534.63 | 43.34 | -1550 | -73,041.56 | 47.12 | 40.80 | -63,240.00 | 9,801.56 |
| 43066 | SBI CARDS AND PAYMEN | 45 | 32,766.81 | 728.15 | 25 | 19,031.42 | 761.26 | 020 | 13,735.40 | 686.77 | 688.05 | 13,761.00 | 25.61 |
| 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 | 7,517.82 | 150.36 | 50 | 8,468.69 | 169.37 | 000 | -950.88 | 0.00 | 140.75 | 0.00 | 950.88 |
| 32667 | SUZLON ENERGY LTD. | 750 | 30,785.30 | 41.05 | | 0.00 | 0.00 | 750 | 30,785.30 | 41.05 | 41.35 | 31,012.50 | 227.21 |
| 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 | 3100 | 1,83,411.84 | 59.17 | 800 | 49,625.90 | 62.03 | 2300 | 1,33,785.94 | 58.17 | 62.50 | 1,43,750.00 | 9,964.06 |
| 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 | 5,669.29 | 283.46 | 20 | 6,108.25 | 305.41 | 000 | -438.97 | 0.00 | 282.35 | 0.00 | 438.97 |
| Total | | | 15,64,470.85 | | | 15,59,283.32 | | | 5,187.50 | | | 9,27,112.60 | 9,21,925.10 |