

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 SEEMA BANTHIA		Client Code E0108565						Terminal Code : E0108565					
42066	ADANI TOTAL GAS LIM	45	41,346.78	918.82		0.00	0.00	045	41,346.78	918.82	969.55	43,629.75	2,282.97
43458	ADANI WILMAR LIMITED	150	49,667.82	331.12	150	50,382.08	335.88	000	-714.27	0.00	340.20	0.00	714.27
31795	ATUL AUTO LTD	10	4,844.28	484.43		0.00	0.00	010	4,844.28	484.43	499.75	4,997.50	153.23
32210	CITY UNION BANK LTD	85	13,209.15	155.40		0.00	0.00	085	13,209.15	155.40	139.85	11,887.25	-1,321.90
32178	ENGINEERS INDIA LTD.		0.00	0.00	100	22,087.77	220.88	-100	-22,087.77	220.88	210.75	-21,075.00	1,012.77
44027	FEDBANK FINANCIAL SE	600	77,072.68	128.45	350	46,009.26	131.46	250	31,063.42	124.25	119.50	29,875.00	-1,188.42
40647	GANGES SECURITIES LI	495	68,612.00	138.61	745	1,07,979.46	144.94	-250	-39,367.46	157.47	121.90	-30,475.00	8,892.46
43715	INDIABULLS ENTERPRIS	4350	53,242.53	12.24	12800	1,56,474.56	12.22	-8450	-1,03,232.04	12.22	10.70	-90,415.00	12,817.04
39807	INFIBEAM AVENUES LTD	4000	1,37,701.24	34.43	5100	1,85,252.32	36.32	-1100	-47,551.08	43.23	36.05	-39,655.00	7,896.08
40366	MUSIC BROADCAST LIM	1850	32,595.34	17.62	750	13,897.71	18.53	1100	18,697.63	17.00	17.20	18,920.00	222.37
43334	NUVOCO VISTAS CORPOR	45	14,366.88	319.26	140	47,880.54	342.00	-095	-33,513.66	352.78	320.35	-30,433.25	3,080.41
6590	PCBL LIMITED	60	16,125.10	268.75		0.00	0.00	060	16,125.10	268.75	275.30	16,518.00	392.90
38562	SKIPPER LTD	260	82,784.76	318.40	240	76,857.38	320.24	020	5,927.38	296.37	318.35	6,367.00	439.62
32348	SUBEX LTD	250	7,459.51	29.84		0.00	0.00	250	7,459.51	29.84	31.55	7,887.50	427.99
42920	SUMITOMO CHEMICAL IN	70	25,805.28	368.65	260	99,148.50	381.34	-190	-73,343.22	386.02	361.95	-68,770.50	4,572.72
26650	TOURISM FIN CORP	1000	1,78,486.03	178.49	500	91,430.92	182.86	500	87,055.11	174.11	177.60	88,800.00	1,744.89
231	UMANG DAIRIES LTD	500	43,274.49	86.55	1400	1,37,816.71	98.44	-900	-94,542.23	105.05	90.50	-81,450.00	13,092.23
38970	WARDWIZARD INNOVATIO		0.00	0.00	350	21,813.39	62.32	-350	-21,813.39	62.32	62.50	-21,875.00	-61.61
32616	XCHANGING SOLUTIONS	1150	1,44,572.47	125.72	250	30,624.12	122.50	900	1,13,948.35	126.61	121.15	1,09,035.00	-4,913.35
43985	ZAGGLE PREPAID OCEAN	895	2,60,044.18	290.55	650	1,84,859.22	284.40	245	75,184.96	306.88	282.35	69,175.75	-6,009.21
Total			12,51,210.46			12,72,513.92			-21,303.47			22,944.00	44,247.47