

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 SOUMYA BHANDARI		Client Code E7600149						Terminal Code : E7600149					
477	ASHOK LEYLAND LTD.	20	3,529.39	176.47	20	3,513.56	175.68	000	15.83	0.00	174.65	0.00	-15.83
40611	AU SMALL FINANCE BAN	1	601.86	601.86	1	631.89	631.89	000	-30.03	0.00	589.35	0.00	30.03
38	BALRAMPUR CHINI MILL	30	11,518.68	383.96	30	11,576.83	385.89	000	-58.16	0.00	377.40	0.00	58.16
32134	BANK OF BARODA	20	5,375.43	268.77		0.00	0.00	020	5,375.43	268.77	266.75	5,335.00	-40.43
32525	BANK OF MAHARASHTRA	100	6,540.81	65.41		0.00	0.00	100	6,540.81	65.41	65.15	6,515.00	-25.81
103	BHARAT HEAVY ELECTR	50	13,269.75	265.40	50	13,605.15	272.10	000	-335.41	0.00	253.75	0.00	335.41
BSE	BSE LIMITED	2	5,408.17	2,704.08		0.00	0.00	002	5,408.17	2,704.08	2,709.90	5,419.80	11.63
32483	CANARA BANK	30	18,289.90	609.66	30	18,549.81	618.33	000	-259.93	0.00	589.05	0.00	259.93
32885	CENTRAL BK OF INDIA	100	6,319.44	63.19	100	6,435.03	64.35	000	-115.60	0.00	63.35	0.00	115.60
CDSL	CENTRAL DEPOSITORY	17	34,968.31	2,056.96	7	14,009.18	2,001.31	010	20,959.11	2,095.91	1,837.70	18,377.00	-2,582.11
84	CESC LTD		0.00	0.00	109	15,492.97	142.14	-109	-15,492.97	142.14	125.50	-13,679.50	1,813.47
93	CG POWER ANDIndustr	10	5,464.76	546.48		0.00	0.00	010	5,464.76	546.48	514.25	5,142.50	-322.26
39876	CROMPTON GREAVES CO.	10	3,059.76	305.98	10	3,124.96	312.50	000	-65.21	0.00	270.15	0.00	65.21
32772	DCB BANK LTD	20	2,782.92	139.15		0.00	0.00	020	2,782.92	139.15	126.10	2,522.00	-260.92
43330	DEVYANI INTERNATIONA	20	3,329.66	166.48		0.00	0.00	020	3,329.66	166.48	155.30	3,106.00	-223.66
32178	ENGINEERS INDIA LTD.	40	8,283.52	207.09	60	12,754.89	212.58	-020	-4,471.37	223.57	210.75	-4,215.00	256.37
43384	FSN E-COMMERCE VENTU		0.00	0.00	50	8,714.17	174.28	-050	-8,714.17	174.28	164.55	-8,227.50	486.67
590095	GOLDBEES		0.00	0.00	11	675.08	61.37	-011	-675.08	61.37	58.32	-641.52	33.56
180	HDFC BANK LTD.	10	15,223.77	1,522.38		0.00	0.00	010	15,223.77	1,522.38	1,470.50	14,705.00	-518.77
40530	HOUSING AND URBAN D.		0.00	0.00	10	2,103.32	210.33	-010	-2,103.32	210.33	200.90	-2,009.00	94.32
116	IDBI BANK LTD	1	88.25	88.25		0.00	0.00	001	88.25	88.25	83.35	83.35	-4.90
850	INDIAN HOTELS CO LTD	20	11,675.26	583.76	20	11,880.67	594.03	000	-205.42	0.00	601.40	0.00	205.42
32388	INDIAN OVERSEAS BANK	100	6,465.47	64.65		0.00	0.00	100	6,465.47	64.65	64.75	6,475.00	9.53
43257	INDIAN RAILWAY FINA.		0.00	0.00	130	18,645.72	143.43	-130	-18,645.72	143.43	144.80	-18,824.00	-178.28
209	INFOSYS LTD	27	40,315.29	1,493.16		0.00	0.00	027	40,315.29	1,493.16	1,495.45	40,377.15	61.86
43667	INOX GREEN ENERGY SE		0.00	0.00	50	7,017.66	140.35	-050	-7,017.66	140.35	124.45	-6,222.50	795.16
41956	IRCON INTERNATIONAL	49	11,065.50	225.83	50	11,336.95	226.74	-001	-271.45	271.45	227.20	-227.20	44.25
32627	JAIPRAKASH POWER VEN		0.00	0.00	50	858.56	17.17	-050	-858.56	17.17	16.00	-800.00	58.56
32209	JAMMU AND KASHMIR BA	30	3,907.68	130.26	30	3,978.00	132.60	000	-70.33	0.00	135.45	0.00	70.33
JIOFINANC	JIO FINANCIAL SERVIC	9	3,332.94	370.33	9	3,422.10	380.23	000	-89.15	0.00	356.95	0.00	89.15
41233	LEMON TREE HOTELS LI	40	5,671.16	141.78	50	7,614.91	152.30	-010	-1,943.76	194.38	137.55	-1,375.50	568.26
43526	LIFE INSURANCE CORPO	10	9,915.58	991.56	30	29,093.14	969.77	-020	-19,177.56	958.88	970.60	-19,412.00	-234.44
33343	LOVABLE LINGERIE LTD		0.00	0.00	49	5,972.56	121.89	-049	-5,972.56	121.89	118.45	-5,804.05	168.51
23704	MASTEK LTD	5	14,236.25	2,847.25	5	13,907.54	2,781.51	000	328.71	0.00	2,606.35	0.00	-328.71
43498	MOTHERSON SUMI WIRIN	20	1,410.56	70.53	20	1,431.34	71.57	000	-20.78	0.00	67.50	0.00	20.78
790	NESTLE INDIA LTD.	10	25,023.37	2,502.34	10	25,170.33	2,517.03	000	-146.96	0.00	2,585.60	0.00	146.96
32555	NTPC LTD	10	3,646.16	364.62		0.00	0.00	010	3,646.16	364.62	342.35	3,423.50	-222.66
41301	ORIENT ELECTRIC LIM		0.00	0.00	10	2,164.04	216.40	-010	-2,164.04	216.40	198.55	-1,985.50	178.54
33263	ORIENT GREEN POWER		0.00	0.00	100	2,100.35	21.00	-100	-2,100.35	21.00	19.60	-1,960.00	140.35
6022	PRAKASH INDUSTRIES		0.00	0.00	20	3,280.90	164.05	-020	-3,280.90	164.05	171.60	-3,432.00	-151.10
33295	PUNJAB & SIND BANK	70	4,430.37	63.29		0.00	0.00	070	4,430.37	63.29	63.50	4,445.00	14.63
32461	PUNJAB NATIONAL BANK	220	29,087.37	132.22	270	36,263.83	134.31	-050	-7,176.46	143.53	125.60	-6,280.00	896.46
42649	RAIL VIKAS NIGAM LIM	25	6,467.35	258.69	70	18,225.62	260.37	-045	-11,758.26	261.29	261.75	-11,778.75	-20.49
34597	RATTANINDIA ENTERPRI	50	3,838.30	76.77	51	3,926.04	76.98	-001	-87.74	87.74	76.20	-76.20	11.54
33122	RATTANINDIA POWER	100	909.48	9.09		0.00	0.00	100	909.48	9.09	8.65	865.00	-44.48
325	RELIANCE INDUSTRIES	15	44,318.64	2,954.58		0.00	0.00	015	44,318.64	2,954.58	2,969.55	44,543.25	224.61
32939	RELIANCE POWER LTD		0.00	0.00	100	2,834.48	28.34	-100	-2,834.48	28.34	28.90	-2,890.00	-55.53
285	SPICEJET LTD		0.00	0.00	100	6,967.30	69.67	-100	-6,967.30	69.67	61.55	-6,155.00	812.30
112	STATE BANK OF INDIA	30	23,778.84	792.63	30	23,469.43	782.31	000	309.40	0.00	758.30	0.00	-309.40
32667	SUZLON ENERGY LTD.		0.00	0.00	100	4,096.16	40.96	-100	-4,096.16	40.96	41.35	-4,135.00	-38.84
70001	TATA MOTORS LTD -DVR	10	6,448.44	644.84	10	6,466.55	646.65	000	-18.11	0.00	659.30	0.00	18.11
570	TATA MOTORS LTD.		0.00	0.00	15	14,899.94	993.33	-015	-14,899.94	993.33	992.25	-14,883.75	16.19
400	TATA POWER CO. LTD		0.00	0.00	25	10,749.01	429.96	-025	-10,749.01	429.96	406.95	-10,173.75	575.26

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SOUMYA BHANDARI		Client Code E7600149						Terminal Code : E7600149					
470	TATA STEEL LTD		0.00	0.00	36	5,862.07	162.84	-036	-5,862.07	162.84	163.15	-5,873.40	-11.33
32505	UCO BANK	100	5,541.12	55.41		0.00	0.00	100	5,541.12	55.41	55.15	5,515.00	-26.12
12070	UPL LTD		0.00	0.00	10	5,027.88	502.79	-010	-5,027.88	502.79	466.20	-4,662.00	365.88
17146	USHA MARTIN LTD.	50	18,167.56	363.35	20	7,382.62	369.13	030	10,784.94	359.50	333.25	9,997.50	-787.44
32729	UTTAM SUGAR MILLS	30	10,102.88	336.76	30	10,448.80	348.29	000	-345.92	0.00	332.85	0.00	345.92
295	VEDANTA LIMITED		0.00	0.00	10	2,986.80	298.68	-010	-2,986.80	298.68	287.50	-2,875.00	111.80
34618	WAAREE RENEWABLE TEC	3	8,729.62	2,909.87		0.00	0.00	003	8,729.62	2,909.87	1,475.70	4,427.10	-4,302.52
17498	WEBSOL ENERGY SYSTEM	29	17,939.89	618.62	14	8,011.30	572.24	015	9,928.59	661.91	462.45	6,936.75	-2,991.84
7685	WIPRO LTD.	10	4,869.92	486.99		0.00	0.00	010	4,869.92	486.99	484.95	4,849.50	-20.42
32648	YES BANK LTD.		0.00	0.00	50	1,244.28	24.89	-050	-1,244.28	24.89	24.45	-1,222.50	21.78
43320	ZOMATO LIMITED	40	7,828.83	195.72		0.00	0.00	040	7,828.83	195.72	184.50	7,380.00	-448.83
Total			4,73,178.19			4,27,923.70			45,254.38		40,619.78		-4,634.60