

## 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 SOM NATH		Client Code FIS196						Terminal Code : FIS196					
477	ASHOK LEYLAND LTD.		0.00	0.00	2000	3,47,445.74	173.72	-2000	-3,47,445.74	173.72	171.25	-3,42,500.00	4,945.74
820	ASIAN PAINTS LTD.	50	1,42,925.00	2,858.50	5	14,284.14	2,856.83	045	1,28,640.86	2,858.69	2,846.75	1,28,103.75	-537.11
34	BAJAJ FINANCE LTD	1	6,975.64	6,975.64		0.00	0.00	001	6,975.64	6,975.64	7,245.25	7,245.25	269.61
490	BAJAJ HOLDINGS & INV	20	1,60,117.08	8,005.85		0.00	0.00	020	1,60,117.08	8,005.85	8,272.75	1,65,455.00	5,337.92
9480	BERGER PAINTS INDIA	2000	11,21,567.33	560.78	1290	7,32,323.12	567.69	710	3,89,244.21	548.23	573.05	4,06,865.50	17,621.29
CDSL	CENTRAL DEPOSITORY	10	18,772.51	1,877.25	30	53,546.17	1,784.87	-020	-34,773.67	1,738.68	1,711.95	-34,239.00	534.67
43232	COMPUTER AGE MANAGEM		0.00	0.00	5	14,848.91	2,969.78	-005	-14,848.91	2,969.78	2,915.65	-14,578.25	270.66
30843	CUPID LTD	2750	11,68,377.77	424.86	2750	8,93,354.88	324.86	000	2,75,022.88	0.00	2,423.15	0.00	-2,75,022.88
32488	DIVIS LABS		0.00	0.00	110	3,84,739.03	3,497.63	-110	-3,84,739.03	3,497.63	3,445.30	-3,78,983.00	5,756.03
41557	FINE ORGANIC INDUSTR	30	1,21,953.97	4,065.13	59	2,52,669.26	4,282.53	-029	-1,30,715.29	4,507.42	4,034.85	-1,17,010.65	13,704.64
660	GLAXOSMITHKLINE PHAR	50	95,573.07	1,911.46	30	59,319.24	1,977.31	020	36,253.83	1,812.69	1,946.60	38,932.00	2,678.17
32281	HCL TECHNOLOGIES LTD	10	14,929.06	1,492.91		0.00	0.00	010	14,929.06	1,492.91	1,543.55	15,435.50	506.44
209	INFOSYS LTD	10	14,191.88	1,419.19		0.00	0.00	010	14,191.88	1,419.19	1,498.05	14,980.50	788.63
32605	JBM AUTO LTD	3	5,206.24	1,735.41		0.00	0.00	003	5,206.24	1,735.41	1,804.15	5,412.45	206.21
510	LARSEN & TOUBRO LTD	60	2,19,015.76	3,650.26		0.00	0.00	060	2,19,015.76	3,650.26	3,763.90	2,25,834.00	6,818.24
40005	LTIMINDTREE LIMITED	5	24,297.84	4,859.57		0.00	0.00	005	24,297.84	4,859.57	4,938.40	24,692.00	394.16
23792	MAZDA LTD.		0.00	0.00	5	6,637.39	1,327.48	-005	-6,637.39	1,327.48	1,288.00	-6,440.00	197.39
32439	OLECTRA GREENTECH LI		0.00	0.00	17	32,633.03	1,919.59	-017	-32,633.03	1,919.59	1,888.55	-32,105.35	527.68
43530	PARADEEP PHOSPHATES		0.00	0.00	1000	68,008.29	68.01	-1000	-68,008.29	68.01	66.40	-66,400.00	1,608.29
44021	PROTEAN EGOV TECHNOL	30	34,427.13	1,147.57	30	37,812.48	1,260.42	000	-3,385.35	0.00	1,005.90	0.00	3,385.35
17522	RAJRATAN GLOBAL WIRE		0.00	0.00	200	1,22,950.74	614.75	-200	-1,22,950.74	614.75	580.90	-1,16,180.00	6,770.74
24667	SAVITA OIL TECHLTD	10	4,805.57	480.56	10	5,146.88	514.69	000	-341.32	0.00	458.80	0.00	341.32
43066	SBI CARDS AND PAYMEN	50	34,475.82	689.52	50	36,430.95	728.62	000	-1,955.13	0.00	682.55	0.00	1,955.13
408	TATA ELXSI LTD	20	1,50,498.19	7,524.91	24	1,90,147.04	7,922.79	-004	-39,648.85	9,912.21	7,785.15	-31,140.60	8,508.25
44028	TATA TECHNOLOGIES LT	20	20,510.00	1,025.50	25	27,469.52	1,098.78	-005	-6,959.52	1,391.90	1,020.60	-5,103.00	1,856.52
43638	TRACXN TECHNOLOGIES	20	2,005.77	100.29		0.00	0.00	020	2,005.77	100.29	85.95	1,719.00	-286.77
32343	TVS MOTOR COMPANY	50	99,463.96	1,989.28		0.00	0.00	050	99,463.96	1,989.28	2,151.85	1,07,592.50	8,128.54
32538	ULTRATECH CEMENT LTD	5	47,851.23	9,570.25		0.00	0.00	005	47,851.23	9,570.25	9,749.15	48,745.75	894.53
Total			35,07,940.78			32,79,766.80			2,28,173.94		46,333.35		-1,81,840.59