

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 NISHA NIKUNJ BURICHA		Client Code G241SS51			Terminal Code : G241SS51								
32762	ACTION CONSTRUCTION	1	1,456.86	1,456.86	1	1,602.66	1,602.66	000	-145.80	0.00	1,426.65	0.00	145.80
110	CHENNAI PETROLEUM CO	147	1,64,484.61	1,118.94		0.00	0.00	147	1,64,484.61	1,118.94	906.80	1,33,299.60	-31,185.01
32178	ENGINEERS INDIA LTD.	35	7,104.85	203.00	35	7,350.97	210.03	000	-246.12	0.00	201.95	0.00	246.12
17271	HBL POWER SYSTEMS	3	1,483.08	494.36	3	1,552.67	517.56	000	-69.59	0.00	454.00	0.00	69.59
44046	INOX INDIA LIMITED	1	1,236.22	1,236.22	1	1,234.28	1,234.28	000	1.93	0.00	1,222.65	0.00	-1.93
33293	KIRLOSKAR OIL ENGINE	165	1,65,167.46	1,001.01		0.00	0.00	165	1,65,167.46	1,001.01	859.45	1,41,809.25	-23,358.21
32096	KOTHARI PETROCHEM	14	1,939.66	138.55		0.00	0.00	014	1,939.66	138.55	122.25	1,711.50	-228.16
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	138	3,32,280.50	2,407.83	-138	-3,32,280.50	2,407.83	1,864.10	-2,57,245.80	75,034.70
294	NCC	16	4,196.74	262.30		0.00	0.00	016	4,196.74	262.30	232.35	3,717.60	-479.14
Total			3,47,069.48			3,44,021.07			3,048.40		23,292.15		20,243.75