

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 MINAXI MAHENDRA RAI		Client Code H1670053			Terminal Code : H1670053								
41450	ADANI GREEN ENERGY L	8	15,082.56	1,885.32		0.00	0.00	008	15,082.56	1,885.32	1,835.15	14,681.20	-401.36
49	BHARAT ELECTRONICS	20	4,586.71	229.34		0.00	0.00	020	4,586.71	229.34	201.50	4,030.00	-556.71
40678	COCHIN SHIPYARD LIM	20	17,578.47	878.92	5	5,499.51	1,099.90	015	12,078.96	805.26	871.80	13,077.00	998.04
32155	GAIL (INDIA) LTD.	50	10,219.18	204.38		0.00	0.00	050	10,219.18	204.38	181.05	9,052.50	-1,166.68
9631	HEG LTD.	27	59,682.42	2,210.46	17	37,459.77	2,203.52	010	22,222.65	2,222.27	1,844.05	18,440.50	-3,782.15
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	28	19,390.22	692.51	-028	-19,390.22	692.51	687.65	-19,254.20	136.02
42830	INDIAN RAILWAY CATER	14	14,811.97	1,058.00		0.00	0.00	014	14,811.97	1,058.00	929.70	13,015.80	-1,796.17
44026	INDIAN RENEWABLE ENE	15	2,207.57	147.17		0.00	0.00	015	2,207.57	147.17	135.90	2,038.50	-169.07
32514	INDRAPRASHTHA GAS	33	15,645.84	474.12		0.00	0.00	033	15,645.84	474.12	430.80	14,216.40	-1,429.44
24404	MARKSANS PHARMA LTD.		0.00	0.00	60	9,623.57	160.39	-060	-9,623.57	160.39	151.90	-9,114.00	509.57
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	5	11,101.46	2,220.29	-005	-11,101.46	2,220.29	1,864.10	-9,320.50	1,780.96
43396	ONE 97 COMMUNICATION		0.00	0.00	26	10,182.34	391.63	-026	-10,182.34	391.63	402.65	-10,468.90	-286.57
23642	P I INDUSTRIES LTD		0.00	0.00	10	38,379.95	3,837.99	-010	-38,379.95	3,837.99	3,867.55	-38,675.50	-295.56
33206	SJVN LTD		0.00	0.00	20	2,676.05	133.80	-020	-2,676.05	133.80	121.40	-2,428.00	248.05
39268	SYNGENE INTERNATIONA		0.00	0.00	8	5,731.24	716.40	-008	-5,731.24	716.40	702.55	-5,620.40	110.84
Total			1,39,814.71			1,40,044.10			-229.39			-6,329.60	-6,100.21