

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 YOGESHKUMAR B PATEL		Client Code H4720054			Terminal Code : H4720054								
710	AKZO NOBEL INDIA LTD	10	24,728.13	2,472.81		0.00	0.00	010	24,728.13	2,472.81	2,384.70	23,847.00	-881.13
8	AMARA RAJA ENERGY	100	80,638.28	806.38	100	81,116.61	811.17	000	-478.34	0.00	760.40	0.00	478.34
33278	COAL INDIA LTD		0.00	0.00	40	17,241.18	431.03	-040	-17,241.18	431.03	434.10	-17,364.00	-122.82
32848	DELTA CORP LTD	250	30,909.91	123.64		0.00	0.00	250	30,909.91	123.64	110.65	27,662.50	-3,247.41
520	MAHINDRA & MAHINDRA	3	5,703.03	1,901.01		0.00	0.00	003	5,703.03	1,901.01	1,921.35	5,764.05	61.02
43396	ONE 97 COMMUNICATION	5	1,913.11	382.62	5	2,069.55	413.91	000	-156.44	0.00	402.65	0.00	156.44
32827	PAGE INDUSTRIES LTD.		0.00	0.00	1	34,141.78	34,141.78	-001	-34,141.78	34,141.78	34,450.95	-34,450.95	-309.17
22205	PRAJ INDUSTRIES LTD.		0.00	0.00	15	8,032.10	535.47	-015	-8,032.10	535.47	532.95	-7,994.25	37.85
570	TATA MOTORS LTD.	15	14,818.73	987.92		0.00	0.00	015	14,818.73	987.92	992.80	14,892.00	73.27
400	TATA POWER CO. LTD	15	5,958.09	397.21		0.00	0.00	015	5,958.09	397.21	394.20	5,913.00	-45.09
470	TATA STEEL LTD	40	6,173.85	154.35		0.00	0.00	040	6,173.85	154.35	155.85	6,234.00	60.15
7685	WIPRO LTD.	15	7,215.02	481.00		0.00	0.00	015	7,215.02	481.00	480.10	7,201.50	-13.52
Total			1,78,058.16			1,42,601.22			35,456.92			31,704.85	-3,752.07