

## 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 ABHAY DAMODAR RAUT		Client Code H5060061			Terminal Code : H5060061								
3	AEGIS LOGISTICS LTD.	100	52,204.96	522.05	100	53,086.76	530.87	000	-881.81	0.00	446.65	0.00	881.81
32749	ALLCARGO LOGISTICS	150	11,457.04	76.38	150	11,574.61	77.16	000	-117.57	0.00	71.60	0.00	117.57
32368	BRIGHT COM GROUP LTD	2000	29,623.38	14.81	10	160.88	16.09	1990	29,462.50	14.81	13.80	27,462.00	-2,000.50
43929	HMA AGRO INDUSTRIES	1000	62,210.00	62.21		0.00	0.00	1000	62,210.00	62.21	51.05	51,050.00	-11,160.00
43664	KAYNES TECHNOLOGY IN	23	57,009.36	2,478.67	5	12,378.32	2,475.66	018	44,631.04	2,479.50	2,871.95	51,695.10	7,064.06
790	NESTLE INDIA LTD.	20	48,824.85	2,441.24		0.00	0.00	020	48,824.85	2,441.24	2,622.35	52,447.00	3,622.15
NMDCSTEE	NMDC STEEL LTD		0.00	0.00	500	29,727.68	59.46	-500	-29,727.68	59.46	54.70	-27,350.00	2,377.68
4918	SANDUR MANG & IRON O	55	24,811.43	451.12	604	2,86,361.87	474.11	-549	-2,61,550.43	476.41	359.40	-1,97,310.60	64,239.83
32945	SEPC LIMITED	1000	18,315.65	18.32		0.00	0.00	1000	18,315.65	18.32	16.65	16,650.00	-1,665.65
43573	SYRMA SGS TECHNOLOGY	100	46,976.58	469.77		0.00	0.00	100	46,976.58	469.77	465.40	46,540.00	-436.58
32648	YES BANK LTD.		0.00	0.00	4	99.42	24.86	-004	-99.42	24.86	23.20	-92.80	6.62
Total			3,51,433.26			3,93,389.54			-41,956.29			21,090.70	63,046.99