

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 HITIN HASMUKHLAL SANGHAVI		Client Code H9820268						Terminal Code : H9820268					
40691	ADITYA BIRLA CAPITAL		0.00	0.00	8	1,584.10	198.01	-008	-1,584.10	198.01	175.40	-1,403.20	180.90
32749	ALLCARGO LOGISTICS	50	3,808.46	76.17		0.00	0.00	050	3,808.46	76.17	71.60	3,580.00	-228.46
21070	ALOK INDUSTRIES LTD.		0.00	0.00	50	1,402.73	28.05	-050	-1,402.73	28.05	25.85	-1,292.50	110.23
23319	BALMER LAWRIE & CO		0.00	0.00	15	3,825.46	255.03	-015	-3,825.46	255.03	238.40	-3,576.00	249.46
BANKA	BANKA BIOLOO LIMITED		0.00	0.00	10	1,172.51	117.25	-010	-1,172.51	117.25	93.30	-933.00	239.51
CDSL	CENTRAL DEPOSITORY	22	41,371.48	1,880.52		0.00	0.00	022	41,371.48	1,880.52	1,711.95	37,662.90	-3,708.58
34674	DUCON INFRA TECHNOLOG	484	3,461.92	7.15		0.00	0.00	484	3,461.92	7.15	7.10	3,436.40	-25.52
86	EXIDE INDUSTRIES LTD		0.00	0.00	20	8,817.90	440.89	-020	-8,817.90	440.89	304.55	-6,091.00	2,726.90
9567	GOA CARBON LTD.		0.00	0.00	28	25,831.18	922.54	-028	-25,831.18	922.54	737.95	-20,662.60	5,168.58
43227	HAPPIEST MINDS TECHN	15	12,136.81	809.12		0.00	0.00	015	12,136.81	809.12	744.40	11,166.00	-970.81
9631	HEG LTD.		0.00	0.00	2	4,731.53	2,365.77	-002	-4,731.53	2,365.77	1,844.05	-3,688.10	1,043.43
292	HEIDELBERG CEMENT IND		0.00	0.00	5	1,038.22	207.64	-005	-1,038.22	207.64	196.45	-982.25	55.97
40530	HOUSING AND URBAN D.		0.00	0.00	15	3,173.44	211.56	-015	-3,173.44	211.56	187.25	-2,808.75	364.69
34816	INDUS TOWERS LIMITED		0.00	0.00	23	7,953.98	345.83	-023	-7,953.98	345.83	291.15	-6,696.45	1,257.53
209	INFOSYS LTD	10	15,036.68	1,503.67		0.00	0.00	010	15,036.68	1,503.67	1,498.05	14,980.50	-56.18
32627	JAIPRAKASH POWER VEN		0.00	0.00	65	1,252.97	19.28	-065	-1,252.97	19.28	15.25	-991.25	261.72
20051	JAMNA AUTO IND. LTD		0.00	0.00	19	2,570.10	135.27	-019	-2,570.10	135.27	132.25	-2,512.75	57.35
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	10	3,710.85	371.09	-010	-3,710.85	371.09	353.75	-3,537.50	173.35
23405	JM FINANCIAL LTD	34	2,637.54	77.57		0.00	0.00	034	2,637.54	77.57	74.70	2,539.80	-97.74
33148	JSW ENERGY LTD		0.00	0.00	11	6,910.27	628.21	-011	-6,910.27	628.21	528.90	-5,817.90	1,092.37
40192	LKP SECURITIES LIMIT		0.00	0.00	50	945.68	18.91	-050	-945.68	18.91	17.97	-898.50	47.18
39992	LLOYDS ENGINEERING	250	12,772.90	51.09		0.00	0.00	250	12,772.90	51.09	49.05	12,262.50	-510.40
24404	MARKSANS PHARMA LTD.		0.00	0.00	35	6,228.27	177.95	-035	-6,228.27	177.95	151.90	-5,316.50	911.77
RLSIGPGR	NIPON IND.SILVER ETF	50	4,098.82	81.98	40	3,053.77	76.34	010	1,045.05	104.50	72.42	724.20	-320.85
13683	NLC INDIA LTD		0.00	0.00	35	8,195.56	234.16	-035	-8,195.56	234.16	228.10	-7,983.50	212.06
43635	PIRAMAL PHARMA LIMIT	30	3,776.66	125.89	20	2,869.49	143.47	010	907.17	90.72	128.90	1,289.00	381.84
24000	POONAWALLA FIN		0.00	0.00	10	4,938.57	493.86	-010	-4,938.57	493.86	465.60	-4,656.00	282.57
32805	REDINGTON LIMITED		0.00	0.00	10	2,238.37	223.84	-010	-2,238.37	223.84	208.45	-2,084.50	153.87
325	RELIANCE INDUSTRIES		0.00	0.00	4	11,814.03	2,953.51	-004	-11,814.03	2,953.51	2,971.70	-11,886.80	-72.77
43419	SHRIRAM PROPERTIES L		0.00	0.00	15	1,953.09	130.21	-015	-1,953.09	130.21	113.05	-1,695.75	257.34
32218	SOUTH INDIAN BANK	150	4,350.11	29.00	125	3,375.37	27.00	025	974.75	38.99	27.25	681.25	-293.50
470	TATA STEEL LTD	100	16,804.21	168.04		0.00	0.00	100	16,804.21	168.04	155.85	15,585.00	-1,219.21
32371	TATA TELESER	55	4,481.32	81.48	80	5,963.09	74.54	-025	-1,481.77	59.27	74.00	-1,850.00	-368.23
90005	TIDE WATER OIL		0.00	0.00	4	6,431.45	1,607.86	-004	-6,431.45	1,607.86	1,397.50	-5,590.00	841.45
7878	UNITECH LTD.		0.00	0.00	600	7,804.41	13.01	-600	-7,804.41	13.01	11.15	-6,690.00	1,114.41
9055	VISAKA INDUSTRIES		0.00	0.00	15	1,784.16	118.94	-015	-1,784.16	118.94	106.40	-1,596.00	188.16
32822	VODAFONE IDEA LTD		0.00	0.00	500	6,229.20	12.46	-500	-6,229.20	12.46	13.25	-6,625.00	-395.80
575	VOLTAS LTD.		0.00	0.00	14	18,635.07	1,331.08	-014	-18,635.07	1,331.08	1,103.55	-15,449.70	3,185.37
32616	XCHANGING SOLUTIONS		0.00	0.00	25	3,242.69	129.71	-025	-3,242.69	129.71	113.00	-2,825.00	417.69
Total			1,24,736.89			1,69,677.52			-44,940.63			-32,232.95	12,707.68