

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 : 01/04/2024

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 DEENA MANISH SAVLA		Client Code HSDSD011			Terminal Code : HSDSD011								
27	ATUL LTD.	17	1,00,374.26	5,904.37	17	1,00,995.08	5,940.89	000	-620.82	0.00	5,797.20	0.00	620.82
40376	AVENUE SUPERMARTS LI	2	9,254.40	4,627.20	2	9,293.64	4,646.82	000	-39.25	0.00	4,483.30	0.00	39.25
34	BAJAJ FINANCE LTD	10	70,600.62	7,060.06		0.00	0.00	010	70,600.62	7,060.06	7,250.95	72,509.50	1,908.88
44162	BHARTI HEXACOM LTD	25	20,061.87	802.47	25	19,223.88	768.96	000	837.98	0.00	0.00	0.00	-837.98
44120	CAPITAL SMALL FINANC	20	7,070.77	353.54	20	7,096.22	354.81	000	-25.45	0.00	352.05	0.00	25.45
32541	COFORGE LIMITED	10	45,456.78	4,545.68	10	45,475.80	4,547.58	000	-19.02	0.00	5,484.05	0.00	19.02
44058	CREDO BRANDS MARKETI	200	38,160.43	190.80	200	38,669.41	193.35	000	-508.99	0.00	179.65	0.00	508.99
86	EXIDE INDUSTRIES LTD	67	30,293.45	452.14	67	31,256.35	466.51	000	-962.89	0.00	310.55	0.00	962.89
43401	GO FASHION (INDIA) L	5	6,003.46	1,200.69	5	5,997.09	1,199.42	000	6.36	0.00	1,202.25	0.00	-6.36
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	200	1,40,259.08	701.30	-200	-1,40,259.08	701.30	726.60	-1,45,320.00	-5,060.92
32636	IIFL FINANCE LIMITED	130	53,970.59	415.16	130	54,181.33	416.78	000	-210.75	0.00	345.45	0.00	210.75
34816	INDUS TOWERS LIMITED	75	24,166.55	322.22	75	24,317.15	324.23	000	-150.62	0.00	315.20	0.00	150.62
34091	MULTI COMMODITY EXCH	10	37,280.52	3,728.05	10	38,178.20	3,817.82	000	-897.68	0.00	3,562.20	0.00	897.68
32504	NAVIN FLUORINE INT.	105	3,31,623.13	3,158.32	105	3,37,920.69	3,218.29	000	-6,297.55	0.00	3,130.70	0.00	6,297.55
32218	SOUTH INDIAN BANK	500	14,128.89	28.26	1398	39,406.14	28.19	-898	-25,277.25	28.15	29.30	-26,311.40	-1,034.15
43279	SURYODAY SMALL FINAN	400	75,499.65	188.75	800	1,58,869.94	198.59	-400	-83,370.29	208.43	165.05	-66,020.00	17,350.29
39874	UJJIVAN FIN SER LTD	335	1,82,051.07	543.44	65	34,965.95	537.94	270	1,47,085.12	544.76	503.20	1,35,864.00	-11,221.12
42904	UJJIVAN SMALL FINANC	300	15,133.13	50.44	300	15,159.37	50.53	000	-26.25	0.00	48.45	0.00	26.25
Total			10,61,129.56			11,01,265.31			-40,135.81		-29,277.90		10,857.91