

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 MURLI RAMASWAMY IYER		Client Code JDPM120			Terminal Code : JDPM120								
41143	BHARAT DYNAMICS LTD	10	20,183.34	2,018.33		0.00	0.00	010	20,183.34	2,018.33	1,773.90	17,739.00	-2,444.34
40	CENTURY TEXT & IND.		0.00	0.00	10	19,701.77	1,970.18	-010	-19,701.77	1,970.18	1,711.25	-17,112.50	2,589.27
32541	COFORGE LIMITED	2	11,430.55	5,715.28		0.00	0.00	002	11,430.55	5,715.28	5,484.05	10,968.10	-462.45
32178	ENGINEERS INDIA LTD.	100	23,698.59	236.99		0.00	0.00	100	23,698.59	236.99	210.75	21,075.00	-2,623.59
32656	FACOR ALLOYS LTD		0.00	0.00	300	2,368.08	7.89	-300	-2,368.08	7.89	7.43	-2,229.00	139.08
32627	JAIPRAKASH POWER VEN		0.00	0.00	650	11,779.27	18.12	-650	-11,779.27	18.12	16.00	-10,400.00	1,379.27
510	LARSEN & TOUBRO LTD	10	35,951.81	3,595.18		0.00	0.00	010	35,951.81	3,595.18	3,838.00	38,380.00	2,428.19
32939	RELIANCE POWER LTD		0.00	0.00	27	743.83	27.55	-027	-743.83	27.55	28.90	-780.30	-36.47
11533	SAHARA HOUSINGFINA		0.00	0.00	5	193.02	38.60	-005	-193.02	38.60	38.23	-191.15	1.87
33206	SJVN LTD	300	40,636.70	135.46		0.00	0.00	300	40,636.70	135.46	125.40	37,620.00	-3,016.70
7205	TILAKNAGAR IND.		0.00	0.00	300	64,919.48	216.40	-300	-64,919.48	216.40	216.55	-64,965.00	-45.52
32538	ULTRATECH CEMENT LTD		0.00	0.00	1	9,662.75	9,662.75	-001	-9,662.75	9,662.75	9,954.40	-9,954.40	-291.65
32648	YES BANK LTD.	500	12,459.73	24.92	500	13,119.22	26.24	000	-659.50	0.00	24.45	0.00	659.50
Total			1,44,360.72			1,22,487.41			21,873.30			20,149.75	-1,723.55