

## 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 SUMIT GINDORIA HUF		Client Code JMPS036			Terminal Code : JMPS036								
ABSLETF	ADITYA BRLA SUN ETF	1000	80,594.54	80.59		0.00	0.00	1000	80,594.54	80.59	75.08	75,080.00	-5,514.54
8	AMARA RAJA ENERGY	100	1,12,298.22	1,122.98		0.00	0.00	100	1,12,298.22	1,122.98	760.40	76,040.00	-36,258.22
32523	BIOCON LTD.	300	91,028.06	303.43	300	92,961.53	309.87	000	-1,933.48	0.00	264.15	0.00	1,933.48
40678	COCHIN SHIPYARD LIMI		0.00	0.00	100	1,13,679.82	1,136.80	-100	-1,13,679.82	1,136.80	871.80	-87,180.00	26,499.82
5700	ELECON ENGINEERING C	100	1,19,422.61	1,194.23		0.00	0.00	100	1,19,422.61	1,194.23	948.75	94,875.00	-24,547.61
32754	GMR AIRPORTS INFRAS	1000	81,033.85	81.03	1000	85,044.18	85.04	000	-4,010.34	0.00	81.60	0.00	4,010.34
180	HDFC BANK LTD.		0.00	0.00	50	77,057.30	1,541.15	-050	-77,057.30	1,541.15	1,447.90	-72,395.00	4,662.30
32514	INDRAPRASHTHA GAS		0.00	0.00	100	47,428.18	474.28	-100	-47,428.18	474.28	430.80	-43,080.00	4,348.18
41956	IRCON INTERNATIONAL	400	97,840.80	244.60	400	99,754.00	249.39	000	-1,913.21	0.00	219.65	0.00	1,913.21
26371	NMDC LTD	300	76,134.83	253.78	300	77,236.90	257.46	000	-1,102.07	0.00	201.75	0.00	1,102.07
32522	PETRONET LNG LTD.	300	93,519.30	311.73		0.00	0.00	300	93,519.30	311.73	263.20	78,960.00	-14,559.30
32810	POWER FIN CORP. LTD	100	40,472.80	404.73		0.00	0.00	100	40,472.80	404.73	390.25	39,025.00	-1,447.80
32898	POWER GRID CORP OF I		0.00	0.00	250	71,443.44	285.77	-250	-71,443.44	285.77	276.90	-69,225.00	2,218.44
33326	Texmaco Rail & Engg	250	43,039.74	172.16		0.00	0.00	250	43,039.74	172.16	164.80	41,200.00	-1,839.74
32822	VODAFONE IDEA LTD	1298	14,278.00	11.00		0.00	0.00	1298	14,278.00	11.00	13.25	17,198.50	2,920.50
Total			8,49,662.74			6,64,605.34			1,85,057.37			1,50,498.50	-34,558.87