

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 BHAGWANTI MAHAVIR SHAH		Client Code KCC1049			Terminal Code : KCC1049								
3	AEGIS LOGISTICS LTD.	1000	4,72,621.25	472.62	2750	13,72,268.26	499.01	-1750	-8,99,647.01	514.08	435.45	-7,62,037.50	1,37,609.51
8	AMARA RAJA ENERGY	1000	9,26,352.73	926.35	1000	11,26,745.64	1,126.75	000	-2,00,392.92	0.00	795.00	0.00	2,00,392.92
BSE	BSE LIMITED	30	92,937.84	3,097.93	30	95,857.16	3,195.24	000	-2,919.33	0.00	2,709.90	0.00	2,919.33
12068	DECCAN GOLD MINES	1000	1,36,202.57	136.20		0.00	0.00	1000	1,36,202.57	136.20	101.91	1,01,910.00	-34,292.57
183	HIMACHAL FUT COM	3000	2,94,577.44	98.19	3000	3,02,452.71	100.82	000	-7,875.28	0.00	98.60	0.00	7,875.28
500	HINDUSTAN MOTORS LTD	5000	1,01,975.62	20.40	3750	1,00,728.66	26.86	1250	1,246.97	1.00	17.25	21,562.50	20,315.54
40530	HOUSING AND URBAN D.	6000	13,71,151.33	228.53		0.00	0.00	6000	13,71,151.33	228.53	200.90	12,05,400.00	-1,65,751.33
39992	LLOYDS ENGINEERING	5000	3,25,369.04	65.07		0.00	0.00	5000	3,25,369.04	65.07	50.10	2,50,500.00	-74,869.04
34309	NBCC (INDIA) LTD	5000	6,68,890.47	133.78		0.00	0.00	5000	6,68,890.47	133.78	124.80	6,24,000.00	-44,890.47
44021	PROTEAN EGOV TECHNOL	50	52,385.65	1,047.71		0.00	0.00	050	52,385.65	1,047.71	1,034.55	51,727.50	-658.15
24667	SAVITA OIL TECHLTD	200	1,07,762.09	538.81		0.00	0.00	200	1,07,762.09	538.81	470.75	94,150.00	-13,612.09
43936	SENCO GOLD LIMITED	100	1,00,202.97	1,002.03	50	50,886.01	1,017.72	050	49,316.96	986.34	785.40	39,270.00	-10,046.96
32371	TATA TELESER		0.00	0.00	4000	3,24,326.66	81.08	-4000	-3,24,326.66	81.08	79.15	-3,16,600.00	7,726.66
23261	VENKY'S (INDIA) LTD		0.00	0.00	250	4,40,759.06	1,763.04	-250	-4,40,759.06	1,763.04	1,608.15	-4,02,037.50	38,721.56
32648	YES BANK LTD.	5000	1,35,479.28	27.10		0.00	0.00	5000	1,35,479.28	27.10	24.45	1,22,250.00	-13,229.28
Total			47,85,908.27			38,14,024.15			9,71,884.10			10,30,095.00	58,210.90