

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 ASHA RAINA		Client Code L2270014						Terminal Code : L2270014					
32762	ACTION CONSTRUCTION	60	94,709.46	1,578.49	60	97,690.62	1,628.18	000	-2,981.17	0.00	1,426.65	0.00	2,981.17
23716	ASHIANA HOUSING LTD	250	91,714.00	366.86	250	91,969.49	367.88	000	-255.51	0.00	273.95	0.00	255.51
40975	ASTER DM HEALTHCARE	200	1,04,770.77	523.85	200	1,08,642.48	543.21	000	-3,871.72	0.00	409.30	0.00	3,871.72
44162	BHARTI HEXACOM LTD	20	19,435.44	971.77	20	19,889.42	994.47	000	-453.99	0.00	0.00	0.00	453.99
32929	BRIGADE ENTERPRISES	20	20,750.09	1,037.50	20	20,909.80	1,045.49	000	-159.71	0.00	935.30	0.00	159.71
32181	GUJARAT MINERAL DEV	30	12,339.61	411.32	30	12,645.80	421.53	000	-306.19	0.00	343.95	0.00	306.19
39448	INTERGLOBE AVIATION	5	18,986.38	3,797.28	5	18,891.14	3,778.23	000	95.24	0.00	3,548.65	0.00	-95.24
17569	KEI INDUSTRIES LTD.	5	19,998.69	3,999.74	5	20,068.29	4,013.66	000	-69.60	0.00	3,459.80	0.00	69.60
33210	KRITI NUTRIENTS LTD	100	11,080.96	110.81	100	11,548.89	115.49	000	-467.93	0.00	92.65	0.00	467.93
90096	LIQUIDBEES	54	54,007.18	1,000.13	54	53,992.82	999.87	000	14.35	0.00	1,000.00	0.00	-14.35
22241	M.M.FORGINGS LTD.	20	19,641.57	982.08	20	20,267.24	1,013.36	000	-625.68	0.00	874.60	0.00	625.68
43237	MAZAGON DOCK SHIPBUI	20	44,399.63	2,219.98	20	43,818.53	2,190.93	000	581.10	0.00	1,864.10	0.00	-581.10
32234	NATIONAL ALUMINIUM C	50	9,202.44	184.05	50	9,380.01	187.60	000	-177.58	0.00	152.55	0.00	177.58
24558	NEULAND LABORATORIES	2	14,224.33	7,112.16	2	14,414.11	7,207.06	000	-189.79	0.00	6,322.15	0.00	189.79
40293	PRICOL LIMITED	50	19,495.41	389.91	50	19,382.12	387.64	000	113.29	0.00	389.40	0.00	-113.29
32370	RAMCO SYSTEMS LTD	150	57,215.38	381.44	150	57,404.55	382.70	000	-189.18	0.00	264.75	0.00	189.18
30073	SANGHVI MOVERS LTD.	35	47,044.40	1,344.13	35	48,205.99	1,377.31	000	-1,161.60	0.00	1,352.10	0.00	1,161.60
43936	SENCO GOLD LIMITED	100	95,285.54	952.86	100	92,122.63	921.23	000	3,162.91	0.00	771.60	0.00	-3,162.91
22034	SHANTHI GEARS LTD.	200	1,17,117.42	585.59	200	1,18,147.23	590.74	000	-1,029.82	0.00	554.05	0.00	1,029.82
33269	VA TECH WABAG LTD	90	83,152.78	923.92	90	83,249.17	924.99	000	-96.40	0.00	763.45	0.00	96.40
Total			9,54,571.45			9,62,640.32			-8,068.95			0.00	8,068.95