

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 UPENDRA S TIWARI		Client Code N3240006						Terminal Code : N3240006					
43	BATA INDIA LTD	100	1,37,738.67	1,377.39		0.00	0.00	100	1,37,738.67	1,377.39	1,369.20	1,36,920.00	-818.67
49	BHARAT ELECTRONICS		0.00	0.00	1000	2,08,042.73	208.04	-1000	-2,08,042.73	208.04	211.10	-2,11,100.00	-3,057.27
CDSL	CENTRAL DEPOSITORY		0.00	0.00	100	1,98,949.44	1,989.49	-100	-1,98,949.44	1,989.49	1,837.70	-1,83,770.00	15,179.44
96	DABUR INDIA LTD.	500	2,54,387.86	508.78		0.00	0.00	500	2,54,387.86	508.78	529.15	2,64,575.00	10,187.14
32708	GVK POWER & INFRA.	10000	1,10,572.30	11.06		0.00	0.00	10000	1,10,572.30	11.06	10.20	1,02,000.00	-8,572.30
32281	HCL TECHNOLOGIES LTD	200	2,91,003.23	1,455.02	200	2,94,438.29	1,472.19	000	-3,435.07	0.00	1,556.70	0.00	3,435.07
180	HDFC BANK LTD.		0.00	0.00	100	1,52,085.23	1,520.85	-100	-1,52,085.23	1,520.85	1,470.50	-1,47,050.00	5,035.23
228	JSW STEEL LTD		0.00	0.00	500	4,35,446.84	870.89	-500	-4,35,446.84	870.89	871.95	-4,35,975.00	-528.16
32955	REC LIMITED	300	1,37,107.11	457.02	300	1,37,677.33	458.92	000	-570.23	0.00	460.55	0.00	570.23
23445	RELIANCE IND INFRAST	200	2,54,246.32	1,271.23	200	2,62,387.84	1,311.94	000	-8,141.52	0.00	1,321.00	0.00	8,141.52
325	RELIANCE INDUSTRIES	150	4,36,861.88	2,912.41	150	4,40,641.32	2,937.61	000	-3,779.45	0.00	2,969.55	0.00	3,779.45
32725	SOLAR IND. INDIA LTD	50	4,34,374.65	8,687.49	50	4,36,968.00	8,739.36	000	-2,593.36	0.00	8,726.05	0.00	2,593.36
22113	TIMKEN INDIA LTD		0.00	0.00	200	6,19,817.79	3,099.09	-200	-6,19,817.79	3,099.09	2,914.60	-5,82,920.00	36,897.79
32822	VODAFONE IDEA LTD	45000	5,99,458.95	13.32	20000	2,73,127.14	13.66	25000	3,26,331.81	13.05	14.00	3,50,000.00	23,668.19
Total			26,55,750.97			34,59,581.95			-8,03,831.02			-7,07,320.00	96,511.02