

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					
31	BAJAJ ELECTRICALS	100	94,518.85	945.19		0.00	0.00	100	94,518.85	945.19	927.85	92,785.00	-1,733.85
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	2,54,168.90	508.34	500	2,61,702.43	523.40	000	-7,533.54	0.00	529.15	0.00	7,533.54
32708	GVK POWER & INFRA.	10000	1,10,794.23	11.08		0.00	0.00	10000	1,10,794.23	11.08	10.20	1,02,000.00	-8,794.23
32281	HCL TECHNOLOGIES LTD	400	5,65,308.25	1,413.27	200	2,94,442.44	1,472.21	200	2,70,865.81	1,354.33	1,556.70	3,11,340.00	40,474.19
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	4,37,210.21	2,914.73	150	4,39,101.88	2,927.35	000	-1,891.67	0.00	2,969.55	0.00	1,891.67
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
32513	TVS ELECTRONICS LTD.		0.00	0.00	600	2,17,134.84	361.89	-600	-2,17,134.84	361.89	286.80	-1,72,080.00	45,054.84
43965	TVS SUPPLY CHAIN SOL	1000	1,77,653.30	177.65		0.00	0.00	1000	1,77,653.30	177.65	162.90	1,62,900.00	-14,753.30
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			32,02,579.44			39,36,883.93			-7,34,304.53			-5,76,950.00	1,57,354.53