

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 ALPNA ANILKUMAR JHA		Client Code N7260009			Terminal Code : N7260009								
44111	APEEJAY SURRENDRA PA	100	21,047.60	210.48		0.00	0.00	100	21,047.60	210.48	190.30	19,030.00	-2,017.60
44022	ASK AUTOMOTIVE LIMIT		0.00	0.00	200	61,640.12	308.20	-200	-61,640.12	308.20	284.60	-56,920.00	4,720.12
103	BHARAT HEAVY ELECTR		0.00	0.00	100	26,269.16	262.69	-100	-26,269.16	262.69	247.30	-24,730.00	1,539.16
24370	BODAL CHEMICALS LTD	150	12,185.79	81.24		0.00	0.00	150	12,185.79	81.24	73.45	11,017.50	-1,168.29
32210	CITY UNION BANK LTD		0.00	0.00	100	14,406.82	144.07	-100	-14,406.82	144.07	135.15	-13,515.00	891.82
43257	INDIAN RAILWAY FINA.	40	5,641.73	141.04		0.00	0.00	040	5,641.73	141.04	142.35	5,694.00	52.27
109	MANGALORE REF & PETR	260	60,899.92	234.23	40	9,158.49	228.96	220	51,741.43	235.19	218.55	48,081.00	-3,660.43
33098	NHPC LTD	50	4,446.30	88.93		0.00	0.00	050	4,446.30	88.93	89.70	4,485.00	38.71
NMDCSTEE	NMDC STEEL LTD	500	32,825.71	65.65	100	6,692.76	66.93	400	26,132.95	65.33	54.70	21,880.00	-4,252.95
32810	POWER FIN CORP. LTD	40	16,008.42	400.21	10	4,170.43	417.04	030	11,837.99	394.60	390.25	11,707.50	-130.49
26885	SARLA PERFORMANCE FI	100	5,977.10	59.77		0.00	0.00	100	5,977.10	59.77	53.65	5,365.00	-612.10
31426	TAMIL NADU NEWSPRINT	80	21,610.99	270.14		0.00	0.00	080	21,610.99	270.14	246.65	19,732.00	-1,878.99
44028	TATA TECHNOLOGIES LT	10	11,353.68	1,135.37	20	22,582.94	1,129.15	-010	-11,229.26	1,122.93	1,020.60	-10,206.00	1,023.26
32539	UNO MINDA LIMITED	70	51,046.05	729.23	70	51,228.78	731.84	000	-182.73	0.00	684.75	0.00	182.73
32953	V-GUARD INDUSTRIES		0.00	0.00	30	10,474.79	349.16	-030	-10,474.79	349.16	331.35	-9,940.50	534.29
33160	VALOR ESTATE LIMITED	50	11,081.06	221.62	50	11,361.30	227.23	000	-280.24	0.00	196.35	0.00	280.24
44124	VIBHOR STEEL TUBES L	50	16,231.79	324.64		0.00	0.00	050	16,231.79	324.64	250.60	12,530.00	-3,701.79
Total			2,70,356.14			2,17,985.60			52,370.54		44,210.50		-8,160.04