

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 SONAL BALAR		Client Code R5990150						Terminal Code : R5990150					
11589	AVONMORE CAP & MANAG	512	48,298.86	94.33		0.00	0.00	512	48,298.86	94.33	93.20	47,718.40	-580.46
39436	COFFEE DAY ENTERPRIS	1500	93,783.24	62.52		0.00	0.00	1500	93,783.24	62.52	53.75	80,625.00	-13,158.24
35789	INDIABULLS HOUSING	500	88,814.18	177.63		0.00	0.00	500	88,814.18	177.63	179.80	89,900.00	1,085.82
32705	JAGRAN PRAKASHAN LTD		0.00	0.00	500	54,780.51	109.56	-500	-54,780.51	109.56	106.55	-53,275.00	1,505.51
32627	JAIPRAKASH POWER VEN	2000	40,040.00	20.02		0.00	0.00	2000	40,040.00	20.02	16.00	32,000.00	-8,040.00
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	200	74,744.96	373.72	-200	-74,744.96	373.72	356.95	-71,390.00	3,354.96
43398	LATENT VIEW ANALYTIC	300	1,49,027.61	496.76		0.00	0.00	300	1,49,027.61	496.76	522.50	1,56,750.00	7,722.39
32461	PUNJAB NATIONAL BANK	800	1,04,365.42	130.46	500	67,266.62	134.53	300	37,098.80	123.66	125.60	37,680.00	581.20
23445	RELIANCE IND INFRAST	100	1,31,526.30	1,315.26		0.00	0.00	100	1,31,526.30	1,315.26	1,321.00	1,32,100.00	573.70
32939	RELIANCE POWER LTD	4000	1,04,376.77	26.09	1000	33,224.41	33.22	3000	71,152.36	23.72	28.90	86,700.00	15,547.64
43959	SBFC FINANCE LIMITED	4500	4,04,253.04	89.83	1000	90,058.98	90.06	3500	3,14,194.06	89.77	83.25	2,91,375.00	-22,819.06
44142	SCI LAND AND ASSETS		0.00	0.00	3500	2,01,431.07	57.55	-3500	-2,01,431.07	57.55	41.85	-1,46,475.00	54,956.07
38666	SHARDA CROP CHEM LTD	900	3,29,766.62	366.41		0.00	0.00	900	3,29,766.62	366.41	338.90	3,05,010.00	-24,756.62
33269	VA TECH WABAG LTD		0.00	0.00	200	1,63,993.17	819.97	-200	-1,63,993.17	819.97	775.45	-1,55,090.00	8,903.17
295	VEDANTA LIMITED		0.00	0.00	925	2,93,858.56	317.68	-925	-2,93,858.56	317.68	287.50	-2,65,937.50	27,921.06
Total			14,94,252.04			9,79,358.28			5,14,893.75			5,67,690.90	52,797.15