

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 JAGAT NARAYAN VYAS													
Client Code R9240066													
Terminal Code : R9240066													
39254	ADANI ENERGY SOLUTIO		0.00	0.00	6	6,533.56	1,088.93	-006	-6,533.56	1,088.93	1,026.70	-6,160.20	373.36
32921	ADANI PORTS AND SPEC	14	19,038.86	1,359.92		0.00	0.00	014	19,038.86	1,359.92	1,341.85	18,785.90	-252.96
477	ASHOK LEYLAND LTD.	40	7,012.13	175.30		0.00	0.00	040	7,012.13	175.30	171.25	6,850.00	-162.13
40611	AU SMALL FINANCE BAN	3	1,877.22	625.74	15	9,519.53	634.64	-012	-7,642.32	636.86	565.00	-6,780.00	862.32
32	BAJAJ HINDUSTAN SUGA	55	1,819.56	33.08		0.00	0.00	055	1,819.56	33.08	29.05	1,597.75	-221.81
32134	BANK OF BARODA	12	3,164.40	263.70		0.00	0.00	012	3,164.40	263.70	264.05	3,168.60	4.20
44162	BHARTI HEXACOM LTD	2	1,824.80	912.40		0.00	0.00	002	1,824.80	912.40	0.00	0.00	-1,824.80
BSE	BSE LIMITED		0.00	0.00	2	4,997.08	2,498.54	-002	-4,997.08	2,498.54	2,515.90	-5,031.80	-34.72
CDSL	CENTRAL DEPOSITORY	6	11,467.30	1,911.22	7	13,673.49	1,953.36	-001	-2,206.19	2,206.19	1,711.95	-1,711.95	494.24
41269	CHEMFAB ALKALIS LIMI		0.00	0.00	2	1,357.97	678.98	-002	-1,357.97	678.98	652.20	-1,304.40	53.57
40678	COCHIN SHIPYARD LIMI	6	6,512.72	1,085.45	2	2,394.47	1,197.24	004	4,118.23	1,029.56	871.80	3,487.20	-631.03
31344	CONTAINER CORP OF IN	2	1,800.58	900.29		0.00	0.00	002	1,800.58	900.29	882.10	1,764.20	-36.38
32155	GAIL (INDIA) LTD.	10	2,010.46	201.05		0.00	0.00	010	2,010.46	201.05	181.05	1,810.50	-199.96
180	HDFC BANK LTD.	4	6,169.09	1,542.27		0.00	0.00	004	6,169.09	1,542.27	1,447.90	5,791.60	-377.49
43775	HDFCSML250	1	150.65	150.65		0.00	0.00	001	150.65	150.65	144.11	144.11	-6.54
188	HINDUSTAN ZINC LTD.		0.00	0.00	25	8,934.61	357.38	-025	-8,934.61	357.38	292.30	-7,307.50	1,627.11
875	I T C LTD	2	862.46	431.23		0.00	0.00	002	862.46	431.23	428.35	856.70	-5.76
32174	ICICI BANK LTD.	4	4,350.00	1,087.50	2	2,201.12	1,100.56	002	2,148.88	1,074.44	1,093.30	2,186.60	37.72
39437	IDFC FIRST BANK LTD	16	1,303.23	81.45		0.00	0.00	016	1,303.23	81.45	75.40	1,206.40	-96.83
40750	INDIAN ENERGY EXCHAN	50	7,471.13	149.42		0.00	0.00	050	7,471.13	149.42	134.35	6,717.50	-753.63
30965	INDIAN OIL CORP. LTD	10	1,708.86	170.89		0.00	0.00	010	1,708.86	170.89	167.75	1,677.50	-31.36
34816	INDUS TOWERS LIMITED	17	5,288.15	311.07		0.00	0.00	017	5,288.15	311.07	291.15	4,949.55	-338.60
32187	INDUSIND BANK LTD.	2	3,014.39	1,507.20		0.00	0.00	002	3,014.39	1,507.20	1,553.00	3,106.00	91.61
209	INFOSYS LTD	3	4,481.55	1,493.85		0.00	0.00	003	4,481.55	1,493.85	1,498.05	4,494.15	12.60
JIOFINANC	JIO FINANCIAL SERVIC	5	1,779.80	355.96	20	7,464.53	373.23	-015	-5,684.73	378.98	353.75	-5,306.25	378.48
228	JSW STEEL LTD		0.00	0.00	5	4,321.61	864.32	-005	-4,321.61	864.32	830.20	-4,151.00	170.61
33155	JUBILANT FOODWORKS	1	447.21	447.21		0.00	0.00	001	447.21	447.21	448.85	448.85	1.64
40222	LAURUS LABS LIMITED	1	441.60	441.60	1	447.62	447.62	000	-6.02	0.00	392.35	0.00	6.02
43526	LIFE INSURANCE CORPO		0.00	0.00	2	1,980.08	990.04	-002	-1,980.08	990.04	916.15	-1,832.30	147.78
90096	LIQUIDBEES	12	12,001.81	1,000.15	12	11,998.17	999.85	000	3.64	0.00	1,000.00	0.00	-3.64
43237	MAZAGON DOCK SHIPBUI	1	1,869.17	1,869.17	7	15,441.81	2,205.97	-006	-13,572.64	2,262.11	1,864.10	-11,184.60	2,388.04
43426	METRO BRANDS LIMITED	1	1,055.05	1,055.05		0.00	0.00	001	1,055.05	1,055.05	1,153.95	1,153.95	98.90
39594	MISHTANN FOODS LIMIT	121	2,315.45	19.14		0.00	0.00	121	2,315.45	19.14	17.58	2,127.18	-188.27
40900	NEWGEN SOFTWARE TECH	2	1,557.66	778.83	5	4,206.56	841.31	-003	-2,648.90	882.97	795.20	-2,385.60	263.30
RLSIGPGR	NIPON IND.SILVER ETF		0.00	0.00	80	6,032.93	75.41	-080	-6,032.93	75.41	72.42	-5,793.60	239.33
31120	PATEL ENGINEERING		0.00	0.00	10	623.63	62.36	-010	-623.63	62.36	56.90	-569.00	54.63
4132	PERMANENT MAGNETS	1	1,233.15	1,233.15		0.00	0.00	001	1,233.15	1,233.15	1,218.90	1,218.90	-14.25
32810	POWER FIN CORP. LTD	18	7,420.33	412.24	20	8,222.76	411.14	-002	-802.43	401.21	390.25	-780.50	21.93
22205	PRAJ INDUSTRIES LTD.		0.00	0.00	7	3,757.72	536.82	-007	-3,757.72	536.82	532.95	-3,730.65	27.07
44021	PROTEAN EGOV TECHNOL		0.00	0.00	12	15,051.58	1,254.30	-012	-15,051.58	1,254.30	1,005.90	-12,070.80	2,980.78
32524	PTC INDIA LTD	10	2,005.86	200.59	20	4,663.21	233.16	-010	-2,657.35	265.73	185.95	-1,859.50	797.85
32370	RAMCO SYSTEMS LTD	5	2,040.59	408.12	10	3,466.54	346.65	-005	-1,425.95	285.19	264.75	-1,323.75	102.20
34597	RATTANINDIA ENTERPRI	17	1,255.99	73.88		0.00	0.00	017	1,255.99	73.88	69.20	1,176.40	-79.59
32955	REC LIMITED	16	7,295.07	455.94		0.00	0.00	016	7,295.07	455.94	451.00	7,216.00	-79.07
42725	SBC EXPORTS LIMITED	5	123.82	24.76		0.00	0.00	005	123.82	24.76	20.05	100.25	-23.57
112	STATE BANK OF INDIA	4	3,006.98	751.74	5	3,860.60	772.12	-001	-853.63	853.63	752.35	-752.35	101.28
43218	SURATWALA BUSINESS	101	18,329.79	181.48	17	15,902.82	935.46	084	2,426.97	28.89	874.10	73,424.40	70,997.43
32540	TATA CONSULTANCY SER	2	7,773.48	3,886.74		0.00	0.00	002	7,773.48	3,886.74	3,876.30	7,752.60	-20.88
400	TATA POWER CO. LTD	9	3,756.48	417.39		0.00	0.00	009	3,756.48	417.39	394.20	3,547.80	-208.68
40595	TEJAS NETWORKS LIMIT	1	797.79	797.79		0.00	0.00	001	797.79	797.79	656.40	656.40	-141.39
32375	TIPS INDUSTRIES LTD.	1	467.24	467.24		0.00	0.00	001	467.24	467.24	460.65	460.65	-6.59
21064	TRIDENT LTD		0.00	0.00	5	203.56	40.71	-005	-203.56	40.71	36.55	-182.75	20.81
40180	VARUN BEVERAGES LIMI	22	32,375.76	1,471.63	5	7,476.99	1,495.40	017	24,898.77	1,464.63	1,398.60	23,776.20	-1,122.57

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss	
Client Name JAGAT NARAYAN VYAS		Client Code R9240066			Terminal Code : R9240066									
34618	WAAREE RENEWABLE TEC		0.00	0.00	3	5,360.16	1,786.72	-003	-5,360.16	1,786.72	1,405.45	-4,216.35	1,143.81	
Total		2,00,677.61			1,70,094.69			30,582.90			1,07,218.99			76,636.09