

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 K N RATHIKA		Client Code T3740157						Terminal Code : T3740157					
32259	APAR INDUSTRIES LTD	3	22,088.99	7,363.00		0.00	0.00	003	22,088.99	7,363.00	6,978.90	20,936.70	-1,152.29
33758	APL APOLLO TUBES LTD	6	9,596.75	1,599.46		0.00	0.00	006	9,596.75	1,599.46	1,495.95	8,975.70	-621.05
820	ASIAN PAINTS LTD.		0.00	0.00	4	11,311.12	2,827.78	-004	-11,311.12	2,827.78	2,846.75	-11,387.00	-75.88
24804	AUROBINDO PHARMA LTD	18	19,935.21	1,107.51		0.00	0.00	018	19,935.21	1,107.51	1,088.75	19,597.50	-337.71
32215	AXIS BANK LTD.		0.00	0.00	5	5,234.62	1,046.92	-005	-5,234.62	1,046.92	1,047.20	-5,236.00	-1.39
49	BHARAT ELECTRONICS	90	20,010.29	222.34		0.00	0.00	090	20,010.29	222.34	201.50	18,135.00	-1,875.29
103	BHARAT HEAVY ELECTR	80	20,147.77	251.85		0.00	0.00	080	20,147.77	251.85	247.30	19,784.00	-363.77
32400	BIRLASOFT LIMITED	27	19,932.12	738.23		0.00	0.00	027	19,932.12	738.23	742.00	20,034.00	101.88
11196	CAN FIN HOMES LTD.	12	9,682.27	806.86		0.00	0.00	012	9,682.27	806.86	752.95	9,035.40	-646.87
93	CG POWER AND INDUSTR	74	38,136.52	515.36	37	19,497.57	526.96	037	18,638.95	503.76	540.90	20,013.30	1,374.35
32175	CYIENT LIMITED	10	20,873.45	2,087.35		0.00	0.00	010	20,873.45	2,087.35	1,996.35	19,963.50	-909.95
6401	DEEPAK NITRITE LTD		0.00	0.00	5	10,699.50	2,139.90	-005	-10,699.50	2,139.90	2,125.50	-10,627.50	72.00
32488	DIVIS LABS		0.00	0.00	2	6,749.27	3,374.63	-002	-6,749.27	3,374.63	3,445.30	-6,890.60	-141.33
32868	DLF LTD	44	39,590.46	899.78		0.00	0.00	044	39,590.46	899.78	897.00	39,468.00	-122.46
124	DR REDDYS LABS	3	18,680.77	6,226.92		0.00	0.00	003	18,680.77	6,226.92	6,157.90	18,473.70	-207.07
43243	EQUITAS SMALL FINANC	205	20,305.33	99.05		0.00	0.00	205	20,305.33	99.05	92.55	18,972.75	-1,332.58
43654	GLOBAL HEALTH LIMITE	14	19,903.01	1,421.64		0.00	0.00	014	19,903.01	1,421.64	1,321.15	18,496.10	-1,406.91
590095	GOLDBEES		0.00	0.00	250	14,106.09	56.42	-250	-14,106.09	56.42	56.61	-14,152.50	-46.42
33230	HDFC GOLD EXC TRD FN		0.00	0.00	1000	58,135.10	58.14	-1000	-58,135.10	58.14	58.31	-58,310.00	-174.90
182	HERO MOTOCORP LTD	9	39,720.07	4,413.34		0.00	0.00	009	39,720.07	4,413.34	4,722.30	42,500.70	2,780.63
42830	INDIAN RAILWAY CATER	19	19,316.39	1,016.65		0.00	0.00	019	19,316.39	1,016.65	929.70	17,664.30	-1,652.09
209	INFOSYS LTD		0.00	0.00	10	14,930.07	1,493.01	-010	-14,930.07	1,493.01	1,498.05	-14,980.50	-50.43
24494	IPCA LABORATORIES	32	39,431.61	1,232.24	32	41,179.00	1,286.84	000	-1,747.40	0.00	1,237.40	0.00	1,747.40
43664	KAYNES TECHNOLOGY IN	8	20,993.86	2,624.23		0.00	0.00	008	20,993.86	2,624.23	2,871.95	22,975.60	1,981.74
17569	KEI INDUSTRIES LTD.	6	22,000.65	3,666.77	3	11,947.24	3,982.41	003	10,053.40	3,351.13	3,459.80	10,379.40	326.00
42651	KPIT TECHNOLOGIES LI	6	9,073.51	1,512.25		0.00	0.00	006	9,073.51	1,512.25	1,486.40	8,918.40	-155.11
510	LARSEN & TOUBRO LTD	5	17,561.12	3,512.22		0.00	0.00	005	17,561.12	3,512.22	3,763.90	18,819.50	1,258.38
23457	LINDE INDIA LTD		0.00	0.00	1	6,386.30	6,386.30	-001	-6,386.30	6,386.30	6,408.85	-6,408.85	-22.55
90096	LIQUIDBEES	200	2,00,016.11	1,000.08	650	6,49,942.82	999.91	-450	-4,49,926.72	999.84	1,000.00	-4,50,000.00	-73.29
40005	LTIMINDTREE LIMITED		0.00	0.00	5	24,641.14	4,928.23	-005	-24,641.14	4,928.23	4,938.40	-24,692.00	-50.86
39551	NARAYANA HRUDAYALAYA	7	9,048.36	1,292.62		0.00	0.00	007	9,048.36	1,292.62	1,283.80	8,986.60	-61.76
40767	NIPPON LIFE INDIA AS	20	10,416.75	520.84	20	11,202.53	560.13	000	-785.79	0.00	471.15	0.00	785.79
32810	POWER FIN CORP. LTD	49	20,574.96	419.90		0.00	0.00	049	20,574.96	419.90	390.25	19,122.25	-1,452.71
32955	REC LIMITED	84	37,958.00	451.88		0.00	0.00	084	37,958.00	451.88	451.00	37,884.00	-74.00
325	RELIANCE INDUSTRIES	8	23,789.73	2,973.72		0.00	0.00	008	23,789.73	2,973.72	2,971.70	23,773.60	-16.13
43066	SBI CARDS AND PAYMEN		0.00	0.00	10	6,890.50	689.05	-010	-6,890.50	689.05	682.55	-6,825.50	65.00
32221	SONATA SOFTWARE LTD.	42	29,322.57	698.16		0.00	0.00	042	29,322.57	698.16	722.35	30,338.70	1,016.13
32755	TECH MAHINDRA LTD		0.00	0.00	15	18,741.47	1,249.43	-015	-18,741.47	1,249.43	1,248.10	-18,721.50	19.97
251	TRENT		0.00	0.00	3	11,714.04	3,904.68	-003	-11,714.04	3,904.68	3,948.00	-11,844.00	-129.96
12070	UPL LTD		0.00	0.00	18	8,223.14	456.84	-018	-8,223.14	456.84	456.00	-8,208.00	15.14
32321	ZYDUS LIFESCIENCES L	42	40,275.81	958.95		0.00	0.00	042	40,275.81	958.95	1,007.35	42,308.70	2,032.89
Total			8,18,382.42			9,31,531.51			-1,13,149.11			-1,12,726.55	422.56