

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 ANDIndustr | 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 | LIQUIDBEEES | 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 | | | |