

## 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 JAISHREE		Client Code T3740167						Terminal Code : T3740167					
32977	BAJAJ AUTO LTD	2	18,169.59	9,084.80		0.00	0.00	002	18,169.59	9,084.80	9,148.15	18,296.30	126.71
13375	CARBORUNDUM UNIVERSA	20	25,829.43	1,291.47		0.00	0.00	020	25,829.43	1,291.47	1,268.35	25,367.00	-462.43
93	CG POWER AND INDUSTR	28	14,201.43	507.19		0.00	0.00	028	14,201.43	507.19	540.90	15,145.20	943.77
33278	COAL INDIA LTD		0.00	0.00	66	29,510.10	447.12	-066	-29,510.10	447.12	434.10	-28,650.60	859.50
6401	DEEPAK NITRITE LTD		0.00	0.00	22	49,559.53	2,252.71	-022	-49,559.53	2,252.71	2,125.50	-46,761.00	2,798.53
124	DR REDDYS LABS	2	12,366.66	6,183.33		0.00	0.00	002	12,366.66	6,183.33	6,157.90	12,315.80	-50.86
32174	ICICI BANK LTD.	14	15,042.57	1,074.47		0.00	0.00	014	15,042.57	1,074.47	1,093.30	15,306.20	263.63
850	INDIAN HOTELS CO LTD		0.00	0.00	27	16,102.25	596.38	-027	-16,102.25	596.38	591.15	-15,961.05	141.20
40005	LTIMINDTREE LIMITED	3	14,697.99	4,899.33		0.00	0.00	003	14,697.99	4,899.33	4,938.40	14,815.20	117.21
43066	SBI CARDS AND PAYMEN		0.00	0.00	20	14,458.68	722.93	-020	-14,458.68	722.93	682.55	-13,651.00	807.68
24715	SUN PHARMACEUTICAL	9	14,415.11	1,601.68	5	8,061.36	1,612.27	004	6,353.75	1,588.44	1,620.55	6,482.20	128.45
570	TATA MOTORS LTD.	15	15,083.86	1,005.59		0.00	0.00	015	15,083.86	1,005.59	992.80	14,892.00	-191.86
251	TRENT	4	15,759.11	3,939.78	4	15,952.48	3,988.12	000	-193.38	0.00	3,948.00	0.00	193.38
5533	WESTLIFE FOODWORLD L		0.00	0.00	31	25,116.58	810.21	-031	-25,116.58	810.21	804.45	-24,937.95	178.63
43320	ZOMATO LIMITED	133	24,428.16	183.67	83	15,757.18	189.85	050	8,670.98	173.42	182.10	9,105.00	434.02
Total			1,69,993.90			1,74,518.16			-4,524.26			1,763.30	6,287.56