

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	25,829.01	1,291.45	10	13,949.40	1,394.94	010	11,879.61	1,187.96	1,268.35	12,683.50	803.89
93	CG POWER AND INDUSTR	28	14,200.56	507.16	56	29,289.30	523.02	-028	-15,088.74	538.88	540.90	-15,145.20	-56.46
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	35	79,738.96	2,278.26	-035	-79,738.96	2,278.26	2,125.50	-74,392.50	5,346.46
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.	30	29,466.75	982.22		0.00	0.00	030	29,466.75	982.22	992.80	29,784.00	317.25
251	TRENT	4	15,759.12	3,939.78	8	32,564.03	4,070.50	-004	-16,804.91	4,201.23	3,948.00	-15,792.00	1,012.91
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	213	39,520.97	185.54	83	15,756.85	189.84	130	23,764.12	182.80	182.10	23,673.00	-91.12
Total			1,99,468.32			2,64,547.49			-65,079.18			-55,174.10	9,905.08