

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 VIKAS SETH HUF		Client Code U1610085						Terminal Code : U1610085					
32525	BANK OF MAHARASHTRA	200	12,409.00	62.05	200	13,310.04	66.55	000	-901.05	0.00	62.35	0.00	901.05
22295	CONTROL PRINT (INDIA	200	1,86,140.74	930.70	200	1,86,888.48	934.44	000	-747.74	0.00	929.85	0.00	747.74
43725	ELIN ELECTRONICS LIM		0.00	0.00	100	16,150.23	161.50	-100	-16,150.23	161.50	133.25	-13,325.00	2,825.23
86	EXIDE INDUSTRIES LTD	100	31,072.10	310.72	100	32,076.75	320.77	000	-1,004.66	0.00	304.55	0.00	1,004.66
32543	GP PETROLEUMS LIMITE		0.00	0.00	300	20,160.12	67.20	-300	-20,160.12	67.20	60.35	-18,105.00	2,055.12
44131	GPT HEALTHCARE LIMIT	200	35,684.43	178.42		0.00	0.00	200	35,684.43	178.42	176.30	35,260.00	-424.43
40530	HOUSING AND URBAN D.	100	20,297.78	202.98	100	22,300.12	223.00	000	-2,002.35	0.00	187.25	0.00	2,002.35
43257	INDIAN RAILWAY FINA.	1100	1,62,974.85	148.16	1200	1,81,219.23	151.02	-100	-18,244.38	182.44	142.35	-14,235.00	4,009.38
247	KOTAK MAHINDRA BANK		0.00	0.00	60	1,09,256.37	1,820.94	-060	-1,09,256.37	1,820.94	1,785.50	-1,07,130.00	2,126.37
32234	NATIONAL ALUMINIUM C		0.00	0.00	200	34,662.83	173.31	-200	-34,662.83	173.31	152.55	-30,510.00	4,152.83
2180	SHREE DIGVIJAY CEM	200	23,455.91	117.28		0.00	0.00	200	23,455.91	117.28	97.20	19,440.00	-4,015.91
112	STATE BANK OF INDIA	100	76,977.49	769.77	100	77,821.31	778.21	000	-843.83	0.00	752.35	0.00	843.83
32648	YES BANK LTD.		0.00	0.00	1000	24,196.11	24.20	-1000	-24,196.11	24.20	23.20	-23,200.00	996.11
Total			5,49,012.30			7,18,041.59			-1,69,029.33			-1,51,805.00	17,224.33