

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 |