

## 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 : 01/04/2024

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 BHANWAR LAL JAIN		Client Code UDBJ03			Terminal Code : UDBJ03								
49	BHARAT ELECTRONICS	100	22,965.54	229.66	100	22,035.66	220.36	000	929.87	0.00	211.10	0.00	-929.87
103	BHARAT HEAVY ELECTR	50	14,136.71	282.73		0.00	0.00	050	14,136.71	282.73	253.75	12,687.50	-1,449.21
32178	ENGINEERS INDIA LTD.	200	43,416.98	217.08	200	45,988.78	229.94	000	-2,571.81	0.00	210.75	0.00	2,571.81
43243	EQUITAS SMALL FINANC		0.00	0.00	300	29,198.02	97.33	-300	-29,198.02	97.33	93.90	-28,170.00	1,028.02
86	EXIDE INDUSTRIES LTD	50	15,729.05	314.58	50	17,855.12	357.10	000	-2,126.09	0.00	310.55	0.00	2,126.09
30343	GENUS POWER INFRA		0.00	0.00	200	50,258.56	251.29	-200	-50,258.56	251.29	241.80	-48,360.00	1,898.56
43242	HEMISPHERE PROPERTIE	200	41,576.49	207.88	100	21,937.35	219.37	100	19,639.14	196.39	208.05	20,805.00	1,165.86
13599	HINDUSTAN COPPER LTD	100	35,553.91	355.54	100	37,992.12	379.92	000	-2,438.22	0.00	309.85	0.00	2,438.22
188	HINDUSTAN ZINC LTD.	50	21,438.14	428.76		0.00	0.00	050	21,438.14	428.76	306.15	15,307.50	-6,130.64
30965	INDIAN OIL CORP. LTD	100	16,950.03	169.50		0.00	0.00	100	16,950.03	169.50	169.25	16,925.00	-25.03
44026	INDIAN RENEWABLE ENE		0.00	0.00	500	87,752.71	175.51	-500	-87,752.71	175.51	142.65	-71,325.00	16,427.71
34309	NBCC (INDIA) LTD	500	64,920.49	129.84	500	68,903.56	137.81	000	-3,983.07	0.00	124.80	0.00	3,983.07
13683	NLC INDIA LTD	100	23,067.48	230.67	100	24,639.95	246.40	000	-1,572.47	0.00	231.45	0.00	1,572.47
23598	SHIPPING CORP. OF IN	100	21,843.95	218.44	100	22,434.98	224.35	000	-591.04	0.00	217.10	0.00	591.04
90030	SOUTHERN PETROCHEM	500	39,815.62	79.63	500	41,781.09	83.56	000	-1,965.48	0.00	76.30	0.00	1,965.48
113	STEEL AUTHORITY OF I	100	16,488.68	164.89		0.00	0.00	100	16,488.68	164.89	140.75	14,075.00	-2,413.68
470	TATA STEEL LTD	100	16,598.99	165.99		0.00	0.00	100	16,598.99	165.99	163.15	16,315.00	-283.99
33326	Texmaco Rail & Engg	100	16,534.43	165.34	450	85,260.61	189.47	-350	-68,726.18	196.36	172.20	-60,270.00	8,456.18
32505	UCO BANK	250	13,414.62	53.66		0.00	0.00	250	13,414.62	53.66	55.15	13,787.50	372.89
12070	UPL LTD		0.00	0.00	50	24,430.66	488.61	-050	-24,430.66	488.61	466.20	-23,310.00	1,120.66
Total			4,24,451.08			5,80,469.17			-1,56,018.13			-1,21,532.50	34,485.63