

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 NEERAJ KUMAR JAIN													Client Code UDNJ01		Terminal Code : UDNJ01	
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	100	3,352.55	33.53	-100	-3,352.55	33.53	29.05	-2,905.00	447.55			
20	BOMBAY DYEING & MFG	1200	2,00,032.34	166.69	1100	1,87,820.88	170.75	100	12,211.46	122.11	158.25	15,825.00	3,613.54			
870	CASTROL INDIA LTD	100	21,450.72	214.51		0.00	0.00	100	21,450.72	214.51	185.95	18,595.00	-2,855.72			
39876	CROMPTON GREAVES CO.	100	28,035.18	280.35	100	29,533.19	295.33	000	-1,498.02	0.00	267.50	0.00	1,498.02			
32178	ENGINEERS INDIA LTD.		0.00	0.00	200	41,727.17	208.64	-200	-41,727.17	208.64	201.95	-40,390.00	1,337.17			
43243	EQUITAS SMALL FINANC		0.00	0.00	1000	99,778.28	99.78	-1000	-99,778.28	99.78	92.55	-92,550.00	7,228.28			
86	EXIDE INDUSTRIES LTD	250	1,05,201.65	420.81	50	16,805.81	336.12	200	88,395.84	441.98	304.55	60,910.00	-27,485.84			
32155	GAIL (INDIA) LTD.		0.00	0.00	200	37,815.86	189.08	-200	-37,815.86	189.08	181.05	-36,210.00	1,605.86			
30343	GENUS POWER INFRA	225	60,790.62	270.18	200	56,660.38	283.30	025	4,130.24	165.21	230.30	5,757.50	1,627.26			
33162	HATHWAY CABLE & DAT		0.00	0.00	2000	44,900.09	22.45	-2000	-44,900.09	22.45	19.60	-39,200.00	5,700.09			
188	HINDUSTAN ZINC LTD.	100	40,216.01	402.16	100	39,492.03	394.92	000	723.98	0.00	292.30	0.00	-723.98			
106	IFCI LTD.	400	17,521.42	43.80		0.00	0.00	400	17,521.42	43.80	39.65	15,860.00	-1,661.42			
39056	IMAGICAAWORLD ENTERT		0.00	0.00	200	16,363.57	81.82	-200	-16,363.57	81.82	77.25	-15,450.00	913.57			
32832	INDIABULLS REAL EST	150	20,673.90	137.83		0.00	0.00	150	20,673.90	137.83	115.95	17,392.50	-3,281.40			
44026	INDIAN RENEWABLE ENE	300	49,296.27	164.32		0.00	0.00	300	49,296.27	164.32	135.90	40,770.00	-8,526.27			
39807	INFIBEAM AVENUES LTD	500	17,215.61	34.43	250	9,453.82	37.82	250	7,761.80	31.05	34.10	8,525.00	763.21			
32479	ISMT LTD	100	9,923.10	99.23	100	10,476.30	104.76	000	-553.21	0.00	86.75	0.00	553.21			
43994	JSW INFRASTRUCTURE L		0.00	0.00	100	25,164.01	251.64	-100	-25,164.01	251.64	245.35	-24,535.00	629.01			
34309	NBCC (INDIA) LTD		0.00	0.00	500	62,261.42	124.52	-500	-62,261.42	124.52	118.90	-59,450.00	2,811.42			
33098	NHPC LTD	500	43,628.19	87.26		0.00	0.00	500	43,628.19	87.26	89.70	44,850.00	1,221.81			
41301	ORIENT ELECTRIC LIM	100	21,560.98	215.61		0.00	0.00	100	21,560.98	215.61	193.10	19,310.00	-2,250.98			
368	PATANJALI FOODS LTD	10	13,210.63	1,321.06	20	28,037.01	1,401.85	-010	-14,826.38	1,482.64	1,338.40	-13,384.00	1,442.38			
6590	PCBL LIMITED	100	27,665.41	276.65		0.00	0.00	100	27,665.41	276.65	267.70	26,770.00	-895.41			
32524	PTC INDIA LTD	100	19,455.46	194.55	100	20,553.35	205.53	000	-1,097.90	0.00	185.95	0.00	1,097.90			
40725	SHARE INDIA SECURITI	25	40,278.67	1,611.15	45	75,843.84	1,685.42	-020	-35,565.17	1,778.26	1,605.45	-32,109.00	3,456.17			
23598	SHIPPING CORP. OF IN	200	42,298.11	211.49	100	21,100.89	211.01	100	21,197.22	211.97	208.80	20,880.00	-317.22			
32670	SHREE RENUKA SUGARS		0.00	0.00	200	8,580.90	42.90	-200	-8,580.90	42.90	39.70	-7,940.00	640.90			
33206	SJVN LTD	1600	2,10,793.40	131.75	500	67,843.53	135.69	1100	1,42,949.87	129.95	121.40	1,33,540.00	-9,409.87			
90030	SOUTHERN PETROCHEM		0.00	0.00	200	16,064.24	80.32	-200	-16,064.24	80.32	70.30	-14,060.00	2,004.24			
113	STEEL AUTHORITY OF I	150	22,478.17	149.85		0.00	0.00	150	22,478.17	149.85	134.25	20,137.50	-2,340.67			
777	TAMILNADU PETROPRODU		0.00	0.00	100	8,930.11	89.30	-100	-8,930.11	89.30	78.00	-7,800.00	1,130.11			
570	TATA MOTORS LTD.		0.00	0.00	10	10,252.20	1,025.22	-010	-10,252.20	1,025.22	992.80	-9,928.00	324.20			
400	TATA POWER CO. LTD	275	1,15,961.24	421.68	150	63,702.67	424.68	125	52,258.57	418.07	394.20	49,275.00	-2,983.57			
44028	TATA TECHNOLOGIES LT	100	1,11,766.95	1,117.67		0.00	0.00	100	1,11,766.95	1,117.67	1,020.60	1,02,060.00	-9,706.95			
33326	Texmaco Rail & Engg	200	32,957.93	164.79		0.00	0.00	200	32,957.93	164.79	164.80	32,960.00	2.07			
32477	UNION BANK OF INDIA	150	21,596.07	143.97		0.00	0.00	150	21,596.07	143.97	153.50	23,025.00	1,428.94			
295	VEDANTA LIMITED	200	74,270.41	371.35	50	18,206.91	364.14	150	56,063.50	373.76	271.65	40,747.50	-15,316.00			
43974	VISHNU PRAKASH R PUN		0.00	0.00	100	16,712.80	167.13	-100	-16,712.80	167.13	149.85	-14,985.00	1,727.80			
32822	VODAFONE IDEA LTD	500	6,490.40	12.98		0.00	0.00	500	6,490.40	12.98	13.25	6,625.00	134.60			
43320	ZOMATO LIMITED	300	54,526.26	181.75	300	56,871.14	189.57	000	-2,344.89	0.00	182.10	0.00	2,344.89			
Total			14,29,295.09			10,94,304.94			3,34,990.11			2,92,919.00	-42,071.11			