

## 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								
11605	ARIHANT CAPITAL MKTS		0.00	0.00	300	18,648.52	62.16	-300	-18,648.52	62.16	54.90	-16,470.00	2,178.52
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	2,00,031.95	166.69	1200	2,05,082.07	170.90	000	-5,050.12	0.00	158.25	0.00	5,050.12
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
43330	DEVYANI INTERNATIONA		0.00	0.00	200	33,265.99	166.33	-200	-33,265.99	166.33	150.45	-30,090.00	3,175.99
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	700	3,04,036.27	434.34	500	2,21,088.14	442.18	200	82,948.12	414.74	304.55	60,910.00	-22,038.12
32155	GAIL (INDIA) LTD.	250	50,068.49	200.27	450	89,495.95	198.88	-200	-39,427.48	197.14	181.05	-36,210.00	3,217.48
30343	GENUS POWER INFRA	550	1,61,654.30	293.92	200	56,642.97	283.21	350	1,05,011.33	300.03	230.30	80,605.00	-24,406.33
33162	HATHWAY CABLE & DAT		0.00	0.00	3000	67,549.70	22.52	-3000	-67,549.70	22.52	19.60	-58,800.00	8,749.70
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	17,520.60	43.80	400	18,218.60	45.55	000	-698.01	0.00	39.65	0.00	698.01
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	20,672.94	137.82	150	21,551.09	143.67	000	-878.16	0.00	115.95	0.00	878.16
43257	INDIAN RAIL WAY FINA.		0.00	0.00	1000	1,47,671.40	147.67	-1000	-1,47,671.40	147.67	142.35	-1,42,350.00	5,321.40
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
23630	NATIONAL FERTILIZERS	500	51,421.59	102.84		0.00	0.00	500	51,421.59	102.84	87.60	43,800.00	-7,621.59
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	200	54,609.13	273.05		0.00	0.00	200	54,609.13	273.05	267.70	53,540.00	-1,069.13
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
42649	RAIL VIKAS NIGAM LIM		0.00	0.00	250	69,220.98	276.88	-250	-69,220.98	276.88	252.90	-63,225.00	5,995.98
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	42,298.54	211.49	300	67,697.64	225.66	-100	-25,399.10	253.99	208.80	-20,880.00	4,519.10
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	22,477.53	149.85	150	24,095.75	160.64	000	-1,618.24	0.00	134.25	0.00	1,618.24
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	200	2,18,703.41	1,093.52	100	1,08,234.95	1,082.35	100	1,10,468.46	1,104.68	1,020.60	1,02,060.00	-8,408.46
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	21,594.99	143.97	150	22,389.12	149.26	000	-794.14	0.00	153.50	0.00	794.14
295	VEDANTA LIMITED	300	1,11,899.14	373.00	50	18,206.66	364.13	250	93,692.48	374.77	271.65	67,912.50	-25,779.98
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	10000	1,36,745.60	13.67	10000	1,42,575.45	14.26	000	-5,829.86	0.00	13.25	0.00	5,829.86
32648	YES BANK LTD.	2000	51,721.87	25.86		0.00	0.00	2000	51,721.87	25.86	23.20	46,400.00	-5,321.87
43320	ZOMATO LIMITED	800	1,45,962.85	182.45	800	1,50,352.85	187.94	000	-4,390.01	0.00	182.10	0.00	4,390.01
Total			22,75,402.57			21,36,110.81			1,39,291.67		99,541.50		-39,750.17