

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			
32525	BANK OF MAHARASHTRA		0.00	0.00	2000	1,34,500.74	67.25	-2000	-1,34,500.74	67.25	62.35	-1,24,700.00	9,800.74			
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	3,04,064.85	434.38	700	3,14,708.49	449.58	000	-10,643.64	0.00	304.55	0.00	10,643.64			
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	700	2,07,614.47	296.59	200	56,639.34	283.20	500	1,50,975.13	301.95	230.30	1,15,150.00	-35,825.13			
32754	GMR AIRPORTS INFRAST		0.00	0.00	100	9,064.81	90.65	-100	-9,064.81	90.65	81.60	-8,160.00	904.81			
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	2000	2,97,388.26	148.69	-2000	-2,97,388.26	148.69	142.35	-2,84,700.00	12,688.26			
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			
41233	LEMON TREE HOTELS LI		0.00	0.00	300	42,714.98	142.38	-300	-42,714.98	142.38	130.55	-39,165.00	3,549.98			
23630	NATIONAL FERTILIZERS	500	51,418.47	102.84	500	52,380.33	104.76	000	-961.86	0.00	87.60	0.00	961.86			
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	21,559.66	215.60	100	21,949.85	219.50	000	-390.19	0.00	193.10	0.00	390.19			
368	PATANJALI FOODS LTD	10	13,210.63	1,321.06	20	28,037.01	1,401.85	-10	-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	750	2,10,207.27	280.28	-750	-2,10,207.27	280.28	252.90	-1,89,675.00	20,532.27			
40725	SHARE INDIA SECURITI	25	40,278.67	1,611.15	45	75,843.84	1,685.42	-20	-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	2,10,786.63	131.74	1600	2,15,907.27	134.94	000	-5,120.65	0.00	121.40	0.00	5,120.65			
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	-10	-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	1,11,897.58	372.99	200	77,622.88	388.11	100	34,274.70	342.75	271.65	27,165.00	-7,109.70			
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	15000	2,04,062.26	13.60	15000	2,10,308.79	14.02	000	-6,246.53	0.00	13.25	0.00	6,246.53			
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		23,88,695.21			30,56,254.69			-6,67,559.57			-6,05,046.00			62,513.57		