

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 NEERAJ KUMAR JAIN													Client Code UDNJ01		Terminal Code : UDNJ01	
8	AMARA RAJA ENERGY	100	1,11,769.60	1,117.70		0.00	0.00	100	1,11,769.60	1,117.70	795.00	79,500.00	-32,269.60			
11605	ARIHANT CAPITAL MKTS		0.00	0.00	300	18,648.52	62.16	-300	-18,648.52	62.16	59.25	-17,775.00	873.52			
33229	BAJAJ CONSUMER CARE	200	48,683.08	243.42	200	51,084.29	255.42	000	-2,401.22	0.00	219.60	0.00	2,401.22			
32	BAJAJ HINDUSTAN SUGA		0.00	0.00	100	3,352.55	33.53	-100	-3,352.55	33.53	31.90	-3,190.00	162.55			
32525	BANK OF MAHARASHTRA		0.00	0.00	2000	1,34,500.74	67.25	-2000	-1,34,500.74	67.25	65.15	-1,30,300.00	4,200.74			
49	BHARAT ELECTRONICS	1000	2,34,153.42	234.15		0.00	0.00	1000	2,34,153.42	234.15	211.10	2,11,100.00	-23,053.42			
20	BOMBAY DYEING & MFG	1200	2,00,031.95	166.69	1200	2,05,082.07	170.90	000	-5,050.12	0.00	161.65	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	201.40	20,140.00	-1,310.72			
39876	CROMPTON GREAVES CO.	100	28,035.18	280.35	100	29,533.19	295.33	000	-1,498.02	0.00	270.15	0.00	1,498.02			
32772	DCB BANK LTD	100	13,983.06	139.83		0.00	0.00	100	13,983.06	139.83	126.10	12,610.00	-1,373.06			
43330	DEVYANI INTERNATIONA		0.00	0.00	200	33,265.99	166.33	-200	-33,265.99	166.33	155.30	-31,060.00	2,205.99			
32178	ENGINEERS INDIA LTD.		0.00	0.00	200	41,727.17	208.64	-200	-41,727.17	208.64	210.75	-42,150.00	-422.83			
43243	EQUITAS SMALL FINANC		0.00	0.00	1000	99,778.28	99.78	-1000	-99,778.28	99.78	93.90	-93,900.00	5,878.28			
86	EXIDE INDUSTRIES LTD	1100	4,91,133.02	446.48	849	3,84,536.52	452.93	251	1,06,596.50	424.69	310.55	77,948.05	-28,648.45			
32155	GAIL (INDIA) LTD.	750	1,51,704.37	202.27	450	89,491.50	198.87	300	62,212.87	207.38	182.35	54,705.00	-7,507.87			
30343	GENUS POWER INFRA	1200	3,59,317.04	299.43	200	56,633.20	283.17	1000	3,02,683.84	302.68	241.80	2,41,800.00	-60,883.84			
32754	GMR AIRPORTS INFRAST		0.00	0.00	100	9,064.81	90.65	-100	-9,064.81	90.65	83.55	-8,355.00	709.81			
33162	HATHWAY CABLE & DAT		0.00	0.00	3000	67,549.70	22.52	-3000	-67,549.70	22.52	21.50	-64,500.00	3,049.70			
43242	HEMISPHERE PROPERTIE	500	1,06,501.84	213.00		0.00	0.00	500	1,06,501.84	213.00	208.05	1,04,025.00	-2,476.84			
188	HINDUSTAN ZINC LTD.	100	40,216.01	402.16	100	39,492.03	394.92	000	723.98	0.00	306.15	0.00	-723.98			
106	IFCI LTD.	900	42,153.50	46.84	900	45,158.30	50.18	000	-3,004.80	0.00	41.60	0.00	3,004.80			
39056	IMAGICAAWORLD ENTERT		0.00	0.00	200	16,363.57	81.82	-200	-16,363.57	81.82	81.95	-16,390.00	-26.43			
32832	INDIABULLS REAL EST	150	20,672.94	137.82	150	21,551.09	143.67	000	-878.16	0.00	117.90	0.00	878.16			
43257	INDIAN RAILWAY FINA.	250	39,510.84	158.04	2000	2,97,380.66	148.69	-1750	-2,57,869.83	147.35	144.80	-2,53,400.00	4,469.83			
44026	INDIAN RENEWABLE ENE	300	49,297.52	164.33	300	56,874.66	189.58	000	-7,577.15	0.00	142.65	0.00	7,577.15			
39807	INFIBEAM AVENUES LTD	1000	34,130.70	34.13	250	9,453.88	37.82	750	24,676.83	32.90	36.05	27,037.50	2,360.68			
32479	ISMT LTD	100	9,923.10	99.23	100	10,476.30	104.76	000	-553.21	0.00	94.25	0.00	553.21			
43994	JSW INFRASTRUCTURE L		0.00	0.00	100	25,164.01	251.64	-100	-25,164.01	251.64	247.05	-24,705.00	459.01			
41233	LEMON TREE HOTELS LI		0.00	0.00	300	42,714.98	142.38	-300	-42,714.98	142.38	137.55	-41,265.00	1,449.98			
290	M.R.F. LTD.	1	1,33,445.62	1,33,445.62		0.00	0.00	001	1,33,445.62	1,33,445.62	1,35,719.35	1,35,719.35	2,273.73			
32234	NATIONAL ALUMINIUM C	200	37,558.82	187.79		0.00	0.00	200	37,558.82	187.79	161.50	32,300.00	-5,258.82			
23630	NATIONAL FERTILIZERS	500	51,418.47	102.84	500	52,380.33	104.76	000	-961.86	0.00	94.60	0.00	961.86			
34309	NBCC (INDIA) LTD		0.00	0.00	500	62,261.42	124.52	-500	-62,261.42	124.52	124.80	-62,400.00	-138.58			
33098	NHPC LTD	500	43,626.97	87.25	2500	2,37,469.92	94.99	-2000	-1,93,842.95	96.92	90.50	-1,81,000.00	12,842.95			
41301	ORIENT ELECTRIC LIM	100	21,559.66	215.60	100	21,949.85	219.50	000	-390.19	0.00	198.55	0.00	390.19			
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	1,387.25	-13,872.50	953.88			
6590	PCBL LIMITED	200	54,607.27	273.04	100	28,235.31	282.35	100	26,371.96	263.72	275.30	27,530.00	1,158.04			
32524	PTC INDIA LTD	100	19,455.46	194.55	100	20,553.35	205.53	000	-1,097.90	0.00	192.25	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	261.75	-1,96,312.50	13,894.77			
33122	RATTANINDIA POWER	1000	9,623.23	9.62		0.00	0.00	1000	9,623.23	9.62	8.65	8,650.00	-973.23			
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	1,578.80	-31,576.00	3,989.17			
23598	SHIPPING CORP. OF IN	700	1,53,385.94	219.12	200	46,593.90	232.97	500	1,06,792.04	213.58	217.10	1,08,550.00	1,757.96			
32670	SHREE RENUKA SUGARS		0.00	0.00	200	8,580.90	42.90	-200	-8,580.90	42.90	42.35	-8,470.00	110.90			
33206	SJVN LTD	1800	2,37,709.23	132.06	1600	2,15,906.21	134.94	200	21,803.02	109.02	125.40	25,080.00	3,276.98			
90030	SOUTHERN PETROCHEM		0.00	0.00	200	16,064.24	80.32	-200	-16,064.24	80.32	76.30	-15,260.00	804.24			
113	STEEL AUTHORITY OF I	750	1,22,035.34	162.71	150	24,093.13	160.62	600	97,942.20	163.24	140.75	84,450.00	-13,492.20			
777	TAMILNADU PETROPRODU		0.00	0.00	100	8,930.11	89.30	-100	-8,930.11	89.30	84.10	-8,410.00	520.11			
570	TATA MOTORS LTD.		0.00	0.00	10	10,252.20	1,025.22	-010	-10,252.20	1,025.22	992.25	-9,922.50	329.70			
400	TATA POWER CO. LTD	275	1,15,960.25	421.67	325	1,41,563.43	435.58	-050	-25,603.18	512.06	406.95	-20,347.50	5,255.68			
44028	TATA TECHNOLOGIES LT	250	2,72,300.99	1,089.20	100	1,08,223.31	1,082.23	150	1,64,077.68	1,093.85	1,049.80	1,57,470.00	-6,607.68			
33326	Texmaco Rail & Engg	200	32,957.93	164.79		0.00	0.00	200	32,957.93	164.79	172.20	34,440.00	1,482.07			
32477	UNION BANK OF INDIA	150	21,594.99	143.97	150	22,389.12	149.26	000	-794.14	0.00	156.75	0.00	794.14			
295	VEDANTA LIMITED	500	1,93,196.47	386.39	400	1,59,398.50	398.50	100	33,797.97	337.98	287.50	28,750.00	-5,047.97			

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 NEERAJ KUMAR JAIN		Client Code UDNJ01			Terminal Code : UDNJ01									
43974	VISHNU PRAKASH R PUN		0.00	0.00	100	16,712.80	167.13	-100	-16,712.80	167.13	161.70	-16,170.00	542.80	
32822	VODAFONE IDEA LTD	25000	3,39,242.85	13.57	15000	2,10,270.06	14.02	10000	1,28,972.79	12.90	14.00	1,40,000.00	11,027.21	
32648	YES BANK LTD.	2000	51,720.23	25.86	2000	54,776.37	27.39	000	-3,056.14	0.00	24.45	0.00	3,056.14	
43320	ZOMATO LIMITED	1100	2,03,890.75	185.36	800	1,50,333.73	187.92	300	53,557.02	178.52	184.50	55,350.00	1,792.98	
Total		41,71,447.64			37,19,904.30			4,51,543.27			3,76,423.90			-75,119.37