

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 KEDAR NATH BURNWAL		Client Code V0131463						Terminal Code : V0131463					
41450	ADANI GREEN ENERGY L	63	1,16,024.96	1,841.67	42	77,583.87	1,847.24	021	38,441.09	1,830.53	1,835.15	38,538.15	97.06
32921	ADANI PORTS AND SPEC	10	13,340.84	1,334.08	5	6,609.62	1,321.92	005	6,731.23	1,346.25	1,341.85	6,709.25	-21.98
42752	AFFLE (INDIA) LIMIT	65	69,487.78	1,069.04	45	48,536.79	1,078.60	020	20,950.98	1,047.55	1,041.70	20,834.00	-116.98
425	AMBUJA CEMENTS LTD.	60	36,387.96	606.47	40	24,496.08	612.40	020	11,891.88	594.59	612.35	12,247.00	355.12
40879	APOLLO MICRO SYSTEMS	250	26,719.76	106.88	250	27,726.90	110.91	000	-1,007.13	0.00	95.30	0.00	1,007.13
477	ASHOK LEYLAND LTD.	100	17,101.09	171.01	75	12,812.42	170.83	025	4,288.67	171.55	171.25	4,281.25	-7.42
32978	BAJAJ FINSERV LTD	6	9,940.11	1,656.68	6	10,086.27	1,681.05	000	-146.18	0.00	1,643.85	0.00	146.18
41143	BHARAT DYNAMICS LTD	41	72,152.55	1,759.82	41	73,158.71	1,784.36	000	-1,006.16	0.00	1,751.90	0.00	1,006.16
32368	BRIGHT COM GROUP LTD	400	6,133.77	15.33	600	9,485.93	15.81	-200	-3,352.16	16.76	13.80	-2,760.00	592.16
33278	COAL INDIA LTD	10	4,332.80	433.28	20	8,770.43	438.52	-010	-4,437.63	443.76	434.10	-4,341.00	96.63
40678	COCHIN SHIPYARD LIM	54	57,210.17	1,059.45	49	52,417.64	1,069.75	005	4,792.53	958.51	871.80	4,359.00	-433.53
645	DEEPAK FERTI & PETRO	60	33,066.40	551.11	100	55,279.36	552.79	-040	-22,212.96	555.32	504.10	-20,164.00	2,048.96
32848	DELTA CORP LTD	150	17,684.97	117.90	250	30,445.24	121.78	-100	-12,760.27	127.60	110.65	-11,065.00	1,695.27
32180	DHANLAXMI BANK LTD	300	13,379.87	44.60	400	17,205.73	43.01	-100	-3,825.86	38.26	41.25	-4,125.00	-299.14
44020	ESAF SMALL FINANCE B	200	12,441.50	62.21	200	12,768.24	63.84	000	-326.75	0.00	54.45	0.00	326.75
5710	GRAUER & WEIL (INDIA	252	24,245.24	96.21	202	19,459.11	96.33	050	4,786.13	95.72	176.55	8,827.50	4,041.37
32181	GUJARAT MINERAL DEV	85	33,540.73	394.60	10	3,883.17	388.32	075	29,657.56	395.43	343.95	25,796.25	-3,861.31
32708	GVK POWER & INFRA.		0.00	0.00	400	4,684.56	11.71	-400	-4,684.56	11.71	9.75	-3,900.00	784.56
33162	HATHWAY CABLE & DAT	200	4,309.81	21.55	400	8,710.25	21.78	-200	-4,400.44	22.00	19.60	-3,920.00	480.44
750839	HCC-RE		0.00	0.00	22	204.13	9.28	-022	-204.13	9.28	9.35	-205.70	-1.57
183	HIMACHAL FUT COM	900	86,915.38	96.57	550	53,891.73	97.99	350	33,023.66	94.35	91.80	32,130.00	-893.66
185	HINDUSTAN CONSTRUCTI		0.00	0.00	200	7,034.35	35.17	-200	-7,034.35	35.17	31.60	-6,320.00	714.35
449	HINDUSTAN ORGANIC CH	50	2,215.13	44.30	50	2,269.81	45.40	000	-54.69	0.00	39.26	0.00	54.69
106	IFCI LTD.	100	4,260.06	42.60		0.00	0.00	100	4,260.06	42.60	39.65	3,965.00	-295.06
40750	INDIAN ENERGY EXCHAN	250	36,515.57	146.06	425	61,741.68	145.27	-175	-25,226.11	144.15	134.35	-23,511.25	1,714.86
32388	INDIAN OVERSEAS BANK	450	28,733.81	63.85	150	9,132.43	60.88	300	19,601.38	65.34	59.95	17,985.00	-1,616.38
42830	INDIAN RAILWAY CATER		0.00	0.00	10	10,021.72	1,002.17	-010	-10,021.72	1,002.17	929.70	-9,297.00	724.72
44026	INDIAN RENEWABLE ENE		0.00	0.00	50	6,974.47	139.49	-050	-6,974.47	139.49	135.90	-6,795.00	179.47
209	INFOSYS LTD	40	59,517.54	1,487.94	40	59,808.33	1,495.21	000	-290.80	0.00	1,498.05	0.00	290.80
44046	INOX INDIA LIMITED	1	1,217.37	1,217.37	1	1,278.62	1,278.62	000	-61.26	0.00	1,222.65	0.00	61.26
32627	JAIPRAKASH POWER VEN		0.00	0.00	600	10,960.57	18.27	-600	-10,960.57	18.27	15.25	-9,150.00	1,810.57
44118	JANA SMALL FINANCE B		0.00	0.00	40	17,750.84	443.77	-040	-17,750.84	443.77	409.60	-16,384.00	1,366.84
KRITIKA	KRITIKA WIRES LIMITE	100	1,784.14	17.84	200	3,791.47	18.96	-100	-2,007.33	20.07	16.75	-1,675.00	332.33
43277	LAXMI ORGANIC INDUST	40	10,129.33	253.23	40	10,264.49	256.61	000	-135.18	0.00	235.20	0.00	135.18
108	MAHANAGAR TELEPHONE	50	1,954.63	39.09		0.00	0.00	050	1,954.63	39.09	32.80	1,640.00	-314.63
43237	MAZAGON DOCK SHIPBUI	1	2,155.64	2,155.64	1	2,184.36	2,184.36	000	-28.73	0.00	1,864.10	0.00	28.73
34309	NBCC (INDIA) LTD	230	30,310.73	131.79	255	33,766.63	132.42	-025	-3,455.90	138.24	118.90	-2,972.50	483.40
33098	NHPC LTD	400	36,605.04	91.51	200	18,277.42	91.39	200	18,327.62	91.64	89.70	17,940.00	-387.62
26371	NMDC LTD	75	16,300.69	217.34	200	44,327.62	221.64	-125	-28,026.93	224.22	201.75	-25,218.75	2,808.18
NMDCSTEE	NMDC STEEL LTD	500	31,089.84	62.18	800	51,085.61	63.86	-300	-19,995.77	66.65	54.70	-16,410.00	3,585.77
312	OIL AND NATURAL GAS	25	6,665.29	266.61	75	21,107.94	281.44	-050	-14,442.65	288.85	268.05	-13,402.50	1,040.15
42652	POLYCAB INDIA LIMITE	2	10,583.54	5,291.77	2	10,483.58	5,241.79	000	99.94	0.00	5,065.00	0.00	-99.94
40642	SALASAR TECHNO ENGIN	100	2,104.99	21.05		0.00	0.00	100	2,104.99	21.05	20.00	2,000.00	-104.99
4918	SANDUR MANG & IRON O		0.00	0.00	30	12,866.85	428.90	-030	-12,866.85	428.90	359.40	-10,782.00	2,084.85
SARVESHW	SARVESHWAR FOODS LIM	100	922.27	9.22		0.00	0.00	100	922.27	9.22	9.45	945.00	22.73
23598	SHIPPING CORP. OF IN	200	42,625.83	213.13	300	64,830.45	216.10	-100	-22,204.63	222.05	208.80	-20,880.00	1,324.63
32725	SOLAR IND. INDIA LTD	20	1,72,129.94	8,606.50	16	1,38,678.43	8,667.40	004	33,451.51	8,362.88	8,781.75	35,127.00	1,675.49
32218	SOUTH INDIAN BANK	100	2,836.48	28.36	200	5,806.89	29.03	-100	-2,970.41	29.70	27.25	-2,725.00	245.41
408	TATA ELXSI LTD	4	31,565.54	7,891.39	3	23,830.26	7,943.42	001	7,735.28	7,735.28	7,785.15	7,785.15	49.87
570	TATA MOTORS LTD.	10	9,862.92	986.29		0.00	0.00	010	9,862.92	986.29	992.80	9,928.00	65.08
26987	URJA GLOBAL LTD	200	4,149.64	20.75	300	6,904.82	23.02	-100	-2,755.18	27.55	18.90	-1,890.00	865.18
295	VEDANTA LIMITED	81	30,783.76	380.05	60	23,085.35	384.76	021	7,698.40	366.59	271.65	5,704.65	-1,993.75
32794	ZEE MEDIA CORP. LTD	100	1,102.54	11.03	100	1,127.43	11.27	000	-24.89	0.00	10.40	0.00	24.89

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Client Name KEDAR NATH BURNWAL		Client Code V0131463			Terminal Code : V0131463									
Total		12,32,537.92			12,17,608.60			14,929.24			38,848.50			23,919.26