

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 SUCHITRA KAMLESH MANANI													Client Code V0900158		Terminal Code : V0900158	
32974	ADITYA BIRLA MONEY		0.00	0.00	1750	1,94,272.60	111.01	-1750	-1,94,272.60	111.01	100.95	-1,76,662.50	17,610.10			
26829	CONFIDENCE PETROL	1600	1,41,124.47	88.20	4603	4,42,147.80	96.06	-3003	-3,01,023.33	100.24	90.35	-2,71,321.05	29,702.28			
44058	CREDO BRANDS MARKETI		0.00	0.00	2400	4,69,059.13	195.44	-2400	-4,69,059.13	195.44	179.65	-4,31,160.00	37,899.13			
32772	DCB BANK LTD	3003	3,84,375.48	128.00	3003	3,83,949.59	127.86	000	425.89	0.00	126.10	0.00	-425.89			
39437	IDFC FIRST BANK LTD	8208	6,71,030.82	81.75	5208	4,29,439.11	82.46	3000	2,41,591.71	80.53	77.50	2,32,500.00	-9,091.71			
39276	KAYA LIMITED	186	60,285.26	324.11	1200	4,23,969.69	353.31	-1014	-3,63,684.43	358.66	320.80	-3,25,291.20	38,393.23			
247	KOTAK MAHINDRA BANK	42	69,830.70	1,662.64	42	68,963.79	1,642.00	000	866.90	0.00	1,790.70	0.00	-866.90			
26947	LA OPALA RG LTD.		0.00	0.00	1401	4,73,732.52	338.14	-1401	-4,73,732.52	338.14	322.55	-4,51,892.55	21,839.97			
2168	NCL INDUSTRIES LTD		0.00	0.00	1014	2,16,080.37	213.10	-1014	-2,16,080.37	213.10	194.25	-1,96,969.50	19,110.87			
38772	NIYOGIN FINTECH LIMI	3997	2,81,448.91	70.42	3797	2,99,910.86	78.99	200	-18,461.96	-92.31	68.42	13,684.00	32,145.96			
32944	ONMOBILE GLOBAL LTD.		0.00	0.00	7700	6,23,925.72	81.03	-7700	-6,23,925.72	81.03	66.65	-5,13,205.00	1,10,720.72			
24820	PANAMA PETROCHEM LTD	930	2,99,749.63	322.31	930	3,16,133.93	339.93	000	-16,384.31	0.00	334.95	0.00	16,384.31			
6022	PRAKASH INDUSTRIES	1529	2,52,233.49	164.97	1529	2,57,711.80	168.55	000	-5,478.33	0.00	171.60	0.00	5,478.33			
40724	PRATAAP SNACKS LIMIT	840	7,79,161.95	927.57		0.00	0.00	840	7,79,161.95	927.57	934.80	7,85,232.00	6,070.05			
39636	PRECISION CAMSHAFTS	1502	3,12,259.75	207.90	761	1,66,427.50	218.70	741	1,45,832.26	196.80	222.25	1,64,687.25	18,854.99			
354	RAJSHREE SUGARS & CH	1800	1,15,791.73	64.33	1800	1,21,158.29	67.31	000	-5,366.56	0.00	63.65	0.00	5,366.56			
40065	RBL BANK LIMITED	420	1,06,989.16	254.74	420	1,08,050.51	257.26	000	-1,061.35	0.00	247.70	0.00	1,061.35			
390	RELIANCE INFRA.	2810	5,44,382.52	193.73	410	78,374.45	191.16	2400	4,66,008.07	194.17	268.65	6,44,760.00	1,78,751.93			
43248	RESTAURANT BRANDS AS	999	1,01,565.72	101.67	2999	3,16,082.73	105.40	-2000	-2,14,517.01	107.26	103.45	-2,06,900.00	7,617.01			
40425	SHANKARA BUILDING PR		0.00	0.00	303	2,16,813.95	715.56	-303	-2,16,813.95	715.56	657.15	-1,99,116.45	17,697.50			
43279	SURYODAY SMALL FINAN	400	66,236.09	165.59	1800	3,34,627.39	185.90	-1400	-2,68,391.30	191.71	165.05	-2,31,070.00	37,321.30			
43965	TVS SUPPLY CHAIN SOL		0.00	0.00	1600	2,82,380.24	176.49	-1600	-2,82,380.24	176.49	162.90	-2,60,640.00	21,740.24			
32156	VAIBHAV GLOBAL LTD	500	1,81,347.98	362.70	500	1,85,336.39	370.67	000	-3,988.41	0.00	376.10	0.00	3,988.41			
33156	VASCON ENGINEERS LTD		0.00	0.00	2400	1,67,488.54	69.79	-2400	-1,67,488.54	69.79	66.70	-1,60,080.00	7,408.54			
32822	VODAFONE IDEA LTD	20576	2,35,298.05	11.44	5000	64,584.92	12.92	15576	1,70,713.13	10.96	14.00	2,18,064.00	47,350.87			
5537	ZEE ENT ENTERPRISES	2004	2,95,433.31	147.42	2004	2,96,960.07	148.18	000	-1,526.77	0.00	147.10	0.00	1,526.77			
Total			48,98,544.99			69,37,581.89			-20,39,036.93			-13,65,381.00	6,73,655.93			