

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 SHANKAR LAL RATHI		Client Code W6280002						Terminal Code : W6280002					
44162	BHARTI HEXACOM LTD	17	16,049.34	944.08	17	15,596.68	917.45	000	452.65	0.00	0.00	0.00	-452.65
BSE	BSE LIMITED	10	27,379.63	2,737.96		0.00	0.00	010	27,379.63	2,737.96	2,709.90	27,099.00	-280.63
CDSL	CENTRAL DEPOSITORY	2	4,240.32	2,120.16		0.00	0.00	002	4,240.32	2,120.16	1,837.70	3,675.40	-564.92
43232	COMPUTER AGE MANAGEM	2	6,319.82	3,159.91		0.00	0.00	002	6,319.82	3,159.91	2,992.20	5,984.40	-335.42
GMRPOWE	GMR POWER AND URBAN		0.00	0.00	300	17,623.42	58.74	-300	-17,623.42	58.74	44.95	-13,485.00	4,138.42
44057	HAPPY FORGINGS LIMIT		0.00	0.00	17	15,737.38	925.73	-017	-15,737.38	925.73	921.60	-15,667.20	70.18
180	HDFC BANK LTD.		0.00	0.00	5	7,679.68	1,535.94	-005	-7,679.68	1,535.94	1,470.50	-7,352.50	327.18
104	HINDUSTAN PETROLEUM	25	12,256.81	490.27	25	12,492.14	499.69	000	-235.34	0.00	468.80	0.00	235.34
32532	JAIPRAKASH ASSOCIATE	1100	22,557.89	20.51	1100	23,132.11	21.03	000	-574.23	0.00	18.80	0.00	574.23
32439	OLECTRA GREENTECH LI	5	8,690.99	1,738.20		0.00	0.00	005	8,690.99	1,738.20	1,914.95	9,574.75	883.76
4132	PERMANENT MAGNETS		0.00	0.00	2	2,458.77	1,229.38	-002	-2,458.77	1,229.38	1,209.75	-2,419.50	39.27
44054	SURAJ ESTATE DEVELOP	41	14,895.21	363.30	62	23,007.77	371.09	-021	-8,112.56	386.31	312.95	-6,571.95	1,540.61
32822	VODAFONE IDEA LTD	1298	14,278.00	11.00		0.00	0.00	1298	14,278.00	11.00	14.00	18,172.00	3,894.00
Total			1,26,668.01			1,17,727.95			8,940.04		19,009.40		10,069.36