

## 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 MAHAVEER CHAND SURANA		Client Code CHA2943			Terminal Code : CHA2943								
43458	ADANI WILMAR LIMITED	100	35,977.39	359.77		0.00	0.00	100	35,977.39	359.77	321.40	32,140.00	-3,837.39
8869	APOLLO HOSPITALS ENT	50	3,08,576.27	6,171.53	10	64,724.47	6,472.45	040	2,43,851.81	6,096.30	6,356.80	2,54,272.00	10,420.19
820	ASIAN PAINTS LTD.	45	1,28,945.34	2,865.45		0.00	0.00	045	1,28,945.34	2,865.45	2,846.75	1,28,103.75	-841.59
49	BHARAT ELECTRONICS	100	22,344.59	223.45		0.00	0.00	100	22,344.59	223.45	201.50	20,150.00	-2,194.59
44162	BHARTI HEXACOM LTD	26	14,832.46	570.48	26	21,335.48	820.60	000	-6,503.03	0.00	0.00	0.00	6,503.03
32610	DWARIKESH SUGARIND L		0.00	0.00	106	11,107.41	104.79	-106	-11,107.41	104.79	69.50	-7,367.00	3,740.41
32754	GMR AIRPORTS INFRAS	100	8,468.31	84.68		0.00	0.00	100	8,468.31	84.68	81.60	8,160.00	-308.31
43227	HAPPIEST MINDS TECHN	50	37,825.27	756.51		0.00	0.00	050	37,825.27	756.51	744.40	37,220.00	-605.27
180	HDFC BANK LTD.	45	68,621.66	1,524.93	80	1,21,967.88	1,524.60	-035	-53,346.22	1,524.18	1,447.90	-50,676.50	2,669.72
32832	INDIABULLS REAL EST	400	55,912.63	139.78		0.00	0.00	400	55,912.63	139.78	115.95	46,380.00	-9,532.63
42830	INDIAN RAILWAY CATER		0.00	0.00	50	51,468.78	1,029.38	-050	-51,468.78	1,029.38	929.70	-46,485.00	4,983.78
32514	INDRAPRASHTHA GAS		0.00	0.00	100	42,620.75	426.21	-100	-42,620.75	426.21	430.80	-43,080.00	-459.25
32947	IRB INFRA. DEVELOPER		0.00	0.00	500	33,798.47	67.60	-500	-33,798.47	67.60	58.55	-29,275.00	4,523.47
24404	MARKSANS PHARMA LTD.		0.00	0.00	200	31,880.41	159.40	-200	-31,880.41	159.40	151.90	-30,380.00	1,500.41
40724	PRATAAP SNACKS LIMIT	40	37,361.19	934.03		0.00	0.00	040	37,361.19	934.03	912.15	36,486.00	-875.19
32527	RAMKRISHNA FORGINGS		0.00	0.00	125	89,332.74	714.66	-125	-89,332.74	714.66	691.25	-86,406.25	2,926.49
2180	SHREE DIGVIJAY CEM	100	9,730.29	97.30	500	56,956.12	113.91	-400	-47,225.84	118.06	97.20	-38,880.00	8,345.84
113	STEEL AUTHORITY OF I		0.00	0.00	500	70,069.19	140.14	-500	-70,069.19	140.14	134.25	-67,125.00	2,944.19
32540	TATA CONSULTANCY SER	10	38,878.65	3,887.87		0.00	0.00	010	38,878.65	3,887.87	3,876.30	38,763.00	-115.65
400	TATA POWER CO. LTD	300	1,27,747.93	425.83	300	1,28,561.15	428.54	000	-813.22	0.00	394.20	0.00	813.22
295	VEDANTA LIMITED		0.00	0.00	150	52,606.64	350.71	-150	-52,606.64	350.71	271.65	-40,747.50	11,859.14
7685	WIPRO LTD.	50	23,840.47	476.81		0.00	0.00	050	23,840.47	476.81	480.10	24,005.00	164.54
Total			9,19,062.44			7,76,429.48			1,42,632.95		1,85,257.50		42,624.55