

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 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	340.20	34,020.00	-1,957.39
35755	ADITYA BIRLA FASHION	100	26,553.44	265.53		0.00	0.00	100	26,553.44	265.53	211.65	21,165.00	-5,388.44
8869	APOLLO HOSPITALS ENT	95	5,81,360.95	6,119.59	60	3,79,907.96	6,331.80	035	2,01,453.00	5,755.80	6,457.25	2,26,003.75	24,550.76
820	ASIAN PAINTS LTD.	45	1,28,937.37	2,865.27	45	1,31,967.66	2,932.61	000	-3,030.30	0.00	2,871.00	0.00	3,030.30
49	BHARAT ELECTRONICS	150	34,267.01	228.45	200	47,834.02	239.17	-050	-13,567.01	271.34	211.10	-10,555.00	3,012.01
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
40061	BIGBLOC CONSTRUCTION	350	88,421.97	252.63	350	89,427.09	255.51	000	-1,005.13	0.00	219.65	0.00	1,005.13
32610	DWARIKESH SUGARIND L		0.00	0.00	106	11,107.41	104.79	-106	-11,107.41	104.79	73.10	-7,748.60	3,358.81
44122	ENTERO HEALTHCARE SO		0.00	0.00	50	60,387.08	1,207.74	-050	-60,387.08	1,207.74	1,001.65	-50,082.50	10,304.58
32754	GMR AIRPORTS INFRAST	100	8,468.31	84.68		0.00	0.00	100	8,468.31	84.68	83.55	8,355.00	-113.31
180	HDFC BANK LTD.	45	68,621.04	1,524.91	110	1,67,916.35	1,526.51	-065	-99,295.31	1,527.62	1,470.50	-95,582.50	3,712.81
39437	IDFC FIRST BANK LTD	200	16,085.64	80.43		0.00	0.00	200	16,085.64	80.43	77.50	15,500.00	-585.64
32832	INDIABULLS REAL EST	400	55,912.63	139.78		0.00	0.00	400	55,912.63	139.78	117.90	47,160.00	-8,752.63
42830	INDIAN RAILWAY CATER		0.00	0.00	50	51,468.78	1,029.38	-050	-51,468.78	1,029.38	970.15	-48,507.50	2,961.28
32947	IRB INFRA. DEVELOPER		0.00	0.00	500	33,798.47	67.60	-500	-33,798.47	67.60	61.30	-30,650.00	3,148.47
33272	JUPITER WAGONS LIMIT		0.00	0.00	200	86,877.59	434.39	-200	-86,877.59	434.39	380.80	-76,160.00	10,717.59
24404	MARKSANS PHARMA LTD.		0.00	0.00	200	31,880.41	159.40	-200	-31,880.41	159.40	158.00	-31,600.00	280.41
32810	POWER FIN CORP. LTD		0.00	0.00	300	1,41,784.96	472.62	-300	-1,41,784.96	472.62	401.20	-1,20,360.00	21,424.96
32527	RAMKRISHNA FORGINGS		0.00	0.00	125	89,332.74	714.66	-125	-89,332.74	714.66	714.20	-89,275.00	57.74
32163	SAREGAMA INDIA LTD.	25	10,647.20	425.89		0.00	0.00	025	10,647.20	425.89	359.40	8,985.00	-1,662.20
2180	SHREE DIGVIJAY CEM		0.00	0.00	500	56,955.67	113.91	-500	-56,955.67	113.91	102.85	-51,425.00	5,530.67
113	STEEL AUTHORITY OF I		0.00	0.00	500	70,069.19	140.14	-500	-70,069.19	140.14	140.75	-70,375.00	-305.81
17168	SUBROS LTD.	200	1,29,060.07	645.30		0.00	0.00	200	1,29,060.07	645.30	548.95	1,09,790.00	-19,270.07
32540	TATA CONSULTANCY SER	20	77,406.40	3,870.32		0.00	0.00	020	77,406.40	3,870.32	3,916.75	78,335.00	928.61
570	TATA MOTORS LTD.	25	25,413.48	1,016.54		0.00	0.00	025	25,413.48	1,016.54	992.25	24,806.25	-607.23
400	TATA POWER CO. LTD	300	1,27,746.91	425.82	500	2,16,795.19	433.59	-200	-89,048.28	445.24	406.95	-81,390.00	7,658.28
470	TATA STEEL LTD		0.00	0.00	100	16,369.39	163.69	-100	-16,369.39	163.69	163.15	-16,315.00	54.39
295	VEDANTA LIMITED		0.00	0.00	200	72,219.96	361.10	-200	-72,219.96	361.10	287.50	-57,500.00	14,719.96
7685	WIPRO LTD.	100	46,886.39	468.86		0.00	0.00	100	46,886.39	468.86	484.95	48,495.00	1,608.62
Total			14,76,598.64			17,77,435.39			-3,00,836.77			-2,14,911.10	85,925.67