

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 : 01/04/2008

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 MAHMADHUSEN ABDULRASID CHIKHALIA		Client Code F8590164			Terminal Code : F8590164								
32628	3I INFOTECH LTD	50	2,024.04	40.48		0.00	0.00	050	2,024.04	40.48	40.00	2,000.00	-24.04
477	ASHOK LEYLAND LTD.	225	26,444.60	117.53	225	29,798.62	132.44	000	-3,354.02	0.00	185.00	0.00	3,354.02
40376	AVENUE SUPERMARTS LI	15	52,081.96	3,472.13	15	57,028.22	3,801.88	000	-4,946.26	0.00	4,553.15	0.00	4,946.26
9480	BERGER PAINTS INDIA	30	17,134.20	571.14	30	17,215.50	573.85	000	-81.30	0.00	503.10	0.00	81.30
22251	CENLUB INDUSTRIES	100	13,026.00	130.26	100	14,673.99	146.74	000	-1,647.99	0.00	395.95	0.00	1,647.99
33278	COAL INDIA LTD	1100	2,23,512.62	203.19	1100	2,35,402.04	214.00	000	-11,889.42	0.00	455.80	0.00	11,889.42
39986	COMMERCIAL SYN BAGS	500	28,807.50	57.62	500	34,930.00	69.86	000	-6,122.50	0.00	76.10	0.00	6,122.50
43272	EASY TRIP PLANNERS L	100	5,190.36	51.90		0.00	0.00	100	5,190.36	51.90	47.00	4,700.00	-490.36
32809	FIRSTSOURCE SOL	200	23,736.62	118.68	200	24,208.31	121.04	000	-471.69	0.00	217.80	0.00	471.69
GANGAFO	GANGA FORGING LIMITE	1000	8,390.00	8.39	500	7,955.00	15.91	500	435.00	0.87	8.35	4,175.00	3,740.00
39407	GENERIC ENGINEERING	100	5,897.00	58.97	100	6,100.00	61.00	000	-203.00	0.00	42.10	0.00	203.00
690	GUJARAT STATE FERTI	400	53,100.59	132.75		0.00	0.00	400	53,100.59	132.75	249.95	99,980.00	46,879.41
13599	HINDUSTAN COPPER LTD	75	11,290.04	150.53	75	15,014.91	200.20	000	-3,724.88	0.00	391.00	0.00	3,724.88
104	HINDUSTAN PETROLEUM	370	97,530.78	263.60	370	98,388.54	265.92	000	-857.76	0.00	491.10	0.00	857.76
30007	JK TYRE & INDUSTRIES	25	2,769.28	110.77	25	3,305.88	132.24	000	-536.60	0.00	409.40	0.00	536.60
30201	KALLAM SPINNING MILL	500	5,610.00	11.22		0.00	0.00	500	5,610.00	11.22	9.96	4,980.00	-630.00
KRITIKA	KRITIKA WIRES LIMITE	1000	18,640.00	18.64	1000	20,059.80	20.06	000	-1,419.80	0.00	21.90	0.00	1,419.80
43526	LIFE INSURANCE CORPO	21	17,652.00	840.57	21	14,074.10	670.20	000	3,577.90	0.00	988.05	0.00	-3,577.90
31213	MANAPPURAM FINANCE	3685	4,11,788.58	111.75	3685	4,21,392.19	114.35	000	-9,603.61	0.00	195.15	0.00	9,603.61
288	MOREPEN LABORATORIES	1500	49,523.60	33.02	1500	53,379.00	35.59	000	-3,855.40	0.00	51.00	0.00	3,855.40
23630	NATIONAL FERTILIZERS	700	49,017.84	70.03	200	14,870.20	74.35	500	34,147.64	68.30	105.70	52,850.00	18,702.36
2420	ORIENT PAPER &IND L	200	9,308.58	46.54	100	5,708.56	57.09	100	3,600.02	36.00	49.95	4,995.00	1,394.98
43530	PARADEEP PHOSPHATES	250	16,570.58	66.28	250	19,997.43	79.99	000	-3,426.85	0.00	70.45	0.00	3,426.85
42649	RAIL VIKAS NIGAM LIM	50	12,795.54	255.91	50	14,196.55	283.93	000	-1,401.01	0.00	289.90	0.00	1,401.01
32939	RELIANCE POWER LTD	3500	65,002.50	18.57	3500	69,814.25	19.95	000	-4,811.75	0.00	27.70	0.00	4,811.75
40575	STAR CEMENT LIMITED	5038	8,03,261.27	159.44	5038	8,12,824.38	161.34	000	-9,563.11	0.00	227.35	0.00	9,563.11
32531	STRIDES PHARMA SCIEN	50	15,831.60	316.63		0.00	0.00	050	15,831.60	316.63	876.70	43,835.00	28,003.40
32348	SUBEX LTD	100	3,248.99	32.49	100	3,443.10	34.43	000	-194.12	0.00	31.30	0.00	194.12
32667	SUZLON ENERGY LTD.	3500	30,490.00	8.71	3500	35,410.00	10.12	000	-4,920.00	0.00	41.65	0.00	4,920.00
32540	TATA CONSULTANCY SER	30	96,635.89	3,221.20	20	68,708.86	3,435.44	010	27,927.03	2,792.70	3,821.35	38,213.50	10,286.47
32371	TATA TELESER	1000	87,370.00	87.37	1000	88,750.00	88.75	000	-1,380.00	0.00	82.35	0.00	1,380.00
38970	WARDWIZARD INNOVATIO	6449	3,18,190.41	49.34	5449	2,95,819.85	54.29	1000	22,370.56	22.37	63.71	63,710.00	41,339.44
23660	WATERBASE LTD	100	8,459.89	84.60		0.00	0.00	100	8,459.89	84.60	76.17	7,617.00	-842.89
43320	ZOMATO LIMITED	50	3,248.48	64.97	50	3,493.00	69.86	000	-244.52	0.00	188.10	0.00	244.52
ICGST	[CENTRAL GST]		517.80	0.00		0.00	0.00	000	517.80	0.00	0.00	0.00	-517.80
Other	[SEBI CHARGES]		5.02	0.00		0.00	0.00	000	5.02	0.00	0.00	0.00	-5.02
Stamp	[STAMP CHARGES]		235.00	0.00		0.00	0.00	000	235.00	0.00	0.00	0.00	-235.00
ISGST	[STATE GST]		517.80	0.00		0.00	0.00	000	517.80	0.00	0.00	0.00	-517.80
EXSTTCD	[Sst Del Charges]		2,612.02	0.00		0.00	0.00	000	2,612.02	0.00	0.00	0.00	-2,612.02
EXSTTCT	[Sst Jobbing Chg]		305.98	0.00		0.00	0.00	000	305.98	0.00	0.00	0.00	-305.98
Turnover	[TURNOVER CHARGES]		203.27	0.00		0.00	0.00	000	203.27	0.00	0.00	0.00	-203.27
*EXCTURN	[CASH IPFT CHARGES]		3.42	0.00		0.00	0.00	000	3.42	0.00	0.00	0.00	-3.42
2CGST	[CENTRAL GST ON CHR		18.68	0.00		0.00	0.00	000	18.68	0.00	0.00	0.00	-18.68
2SGST	[STATE GST ON CHR		18.68	0.00		0.00	0.00	000	18.68	0.00	0.00	0.00	-18.68
Total			25,98,018.98			24,85,962.26			1,12,056.73		3,27,055.50		2,14,998.79