

## 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 SURESH CHANDER		Client Code SFS110						Terminal Code : SFS110					
43332	EPIGRAL LIMITED	200	2,63,730.75	1,318.65		0.00	0.00	200	2,63,730.75	1,318.65	1,324.45	2,64,890.00	1,159.25
44131	GPT HEALTHCARE LIMIT	2500	4,36,744.12	174.70		0.00	0.00	2500	4,36,744.12	174.70	172.25	4,30,625.00	-6,119.12
9820	HUHTAMAKI INDIA LIM	1600	5,21,968.83	326.23	800	2,73,785.29	342.23	800	2,48,183.54	310.23	309.15	2,47,320.00	-863.54
9496	ITD CEMENTATION IND.	2100	7,58,314.33	361.10	1100	4,22,431.25	384.03	1000	3,35,883.08	335.88	378.95	3,78,950.00	43,066.92
32955	REC LIMITED	900	4,28,699.30	476.33	1900	9,25,982.43	487.36	-1000	-4,97,283.13	497.28	507.15	-5,07,150.00	-9,866.87
43984	SAMHI HOTELS LIMITED	1040	2,12,641.07	204.46	1040	2,01,789.35	194.03	000	10,851.72	0.00	195.05	0.00	-10,851.72
113	STEEL AUTHORITY OF I	1500	2,24,844.87	149.90	4500	6,83,644.00	151.92	-3000	-4,58,799.14	152.93	164.20	-4,92,600.00	-33,800.87
43279	SURYODAY SMALL FINAN	1000	2,11,675.85	211.68		0.00	0.00	1000	2,11,675.85	211.68	211.10	2,11,100.00	-575.85
32856	TIME TECHNOPLAST LTD	200	51,107.66	255.54	700	1,83,152.51	261.65	-500	-1,32,044.85	264.09	276.05	-1,38,025.00	-5,980.15
33160	VALOR ESTATE LIMITED	900	1,87,728.18	208.59	900	1,90,323.29	211.47	000	-2,595.11	0.00	235.90	0.00	2,595.11
32822	VODAFONE IDEA LTD	4300	55,801.09	12.98	2300	30,659.00	13.33	2000	25,142.09	12.57	13.20	26,400.00	1,257.91
*Other*	[ SEBI CHARGES ]		6.24	0.00		0.00	0.00	000	6.24	0.00	0.00	0.00	-6.24
*Stamp*	[ STAMP CHARGES ]		347.00	0.00		0.00	0.00	000	347.00	0.00	0.00	0.00	-347.00
*EXSTTCD*	[ Stt Del Charges ]		3,648.93	0.00		0.00	0.00	000	3,648.93	0.00	0.00	0.00	-3,648.93
*EXSTTCT*	[ Stt Jobbing Chg ]		327.07	0.00		0.00	0.00	000	327.07	0.00	0.00	0.00	-327.07
*Turnover*	[ TURNOVER CHARGES ]		201.71	0.00		0.00	0.00	000	201.71	0.00	0.00	0.00	-201.71
*EXCTURN	[CASH IPFT CHARGES]		6.24	0.00		0.00	0.00	000	6.24	0.00	0.00	0.00	-6.24
*2IGST*	[IGST ON CHARGES ]		37.39	0.00		0.00	0.00	000	37.39	0.00	0.00	0.00	-37.39
*1IGST*	[INTER STATE GST]		1,069.94	0.00		0.00	0.00	000	1,069.94	0.00	0.00	0.00	-1,069.94
Total			33,58,900.57			29,11,767.12			4,47,133.45			4,21,510.00	-25,623.45