

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	2,63,553.30	1,317.77		0.00	0.00	200	2,63,553.30	1,317.77	1,324.45	2,64,890.00	1,336.70	
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	5,21,927.20	326.20	800	2,73,785.29	342.23	800	2,48,141.91	310.18	309.15	2,47,320.00	-821.91	
9496	ITD CEMENTATION IND.	2100	7,58,007.33	360.96	1100	4,22,431.25	384.03	1000	3,35,576.08	335.58	378.95	3,78,950.00	43,373.92	
32955	REC LIMITED	900	4,28,699.30	476.33	1900	9,26,655.98	487.71	-1000	-4,97,956.68	497.96	507.15	-5,07,150.00	-9,193.32	
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	2,11,531.17	211.53		0.00	0.00	1000	2,11,531.17	211.53	211.10	2,11,100.00	-431.17	
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		33,58,229.81			29,12,440.67			4,45,789.14			4,21,510.00			-24,279.14