

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 : 01/10/2023

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					
30431	ADOR FONTECH LTD	7041	10,37,326.80	147.33	7041	10,46,215.49	148.59	000	-8,888.69	0.00	146.95	0.00	8,888.69
43335	APTUS VALUE HOUSING	3100	9,05,264.73	292.02	5560	16,32,177.73	293.56	-2460	-7,26,913.00	295.49	327.05	-8,04,543.00	-77,630.00
43657	ARCHEAN CHEMICAL IND	8476	51,88,420.04	612.13	8476	52,69,621.67	621.71	000	-81,201.62	0.00	652.25	0.00	81,201.62
42919	ARTEMIS MEDICARE SER	600	93,713.22	156.19	600	94,721.79	157.87	000	-1,008.57	0.00	182.40	0.00	1,008.57
32888	ASIAN GRANITO INDIA	3500	2,80,116.30	80.03	3500	2,85,105.10	81.46	000	-4,988.80	0.00	63.00	0.00	4,988.80
44022	ASK AUTOMOTIVE LIMIT	53	14,946.00	282.00	53	16,463.56	310.63	000	-1,517.56	0.00	309.45	0.00	1,517.56
32977	BAJAJ AUTO LTD	1	7,062.68	7,062.68	1	7,617.01	7,617.01	000	-554.33	0.00	8,903.65	0.00	554.33
49	BHARAT ELECTRONICS	200	42,806.42	214.03	200	42,893.56	214.47	000	-87.14	0.00	233.75	0.00	87.14
31344	CONTAINER CORP OF IN		0.00	0.00	150	1,07,044.19	713.63	-150	-1,07,044.19	713.63	1,028.00	-1,54,200.00	-47,155.82
5700	ELECON ENGINEERING C	2010	18,16,315.65	903.64	2010	18,58,174.99	924.47	000	-41,859.33	0.00	1,134.35	0.00	41,859.33
44095	EPACK DURABLE LIMITE	910	2,09,300.00	230.00	910	1,94,356.98	213.58	000	14,943.02	0.00	197.15	0.00	-14,943.02
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
31508	EVEREADY IND. INDIA	700	2,58,189.18	368.84	700	2,55,982.40	365.69	000	2,206.77	0.00	345.00	0.00	-2,206.77
43663	FIVE-STAR BUSINESS F	2650	20,42,837.13	770.88	2650	20,20,728.01	762.54	000	22,109.11	0.00	758.30	0.00	-22,109.11
43652	FUSION MICRO FINANCE	3080	18,40,531.52	597.58	3080	18,15,630.49	589.49	000	24,901.03	0.00	517.70	0.00	-24,901.03
153	GANESH BENZOPLAST	1500	2,78,416.62	185.61	1500	2,72,696.24	181.80	000	5,720.38	0.00	169.20	0.00	-5,720.38
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
43600	HARSHA ENGINEERS INT	1000	4,19,347.84	419.35	1000	3,98,681.51	398.68	000	20,666.33	0.00	427.65	0.00	-20,666.33
9820	HUHTAMAKI INDIA LIM	5400	17,68,856.37	327.57	1600	5,43,406.08	339.63	3800	12,25,450.30	322.49	309.15	11,74,770.00	-50,680.30
875	I T C LTD	200	86,843.02	434.22	200	86,177.08	430.89	000	665.94	0.00	435.65	0.00	-665.94
32388	INDIAN OVERSEAS BANK	4000	2,63,212.70	65.80	4000	2,64,645.38	66.16	000	-1,432.68	0.00	68.10	0.00	1,432.68
44026	INDIAN RENEWABLE ENE	6940	2,33,515.00	33.65	6940	3,63,513.54	52.38	000	-1,29,998.54	0.00	178.25	0.00	1,29,998.54
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
32652	KARNATAKA BANK LTD.	2300	5,38,347.76	234.06	3300	7,81,080.36	236.69	-1000	-2,42,732.60	242.73	231.25	-2,31,250.00	11,482.60
41233	LEMON TREE HOTELS LI	1000	1,22,376.45	122.38	1000	1,22,149.87	122.15	000	226.58	0.00	152.80	0.00	-226.58
44088	MEDI ASSIST HEALTH	35	14,630.00	418.00	35	16,075.85	459.31	000	-1,445.85	0.00	509.80	0.00	1,445.85
43530	PARADEEP PHOSPHATES	2000	1,54,038.70	77.02	2000	1,48,473.15	74.24	000	5,565.55	0.00	69.85	0.00	-5,565.55
32461	PUNJAB NATIONAL BANK	4000	4,57,757.50	114.44	4000	4,75,914.80	118.98	000	-18,157.30	0.00	141.05	0.00	18,157.30
339	RAIN INDUSTRIES LTD	500	94,391.40	188.78	500	90,264.40	180.53	000	4,127.00	0.00	174.50	0.00	-4,127.00
32955	REC LIMITED	5165	23,89,199.93	462.58	3665	17,14,206.30	467.72	1500	6,74,993.64	450.00	507.15	7,60,725.00	85,731.36
43989	SAI SILKS (KALAMANDI	2300	6,12,211.95	266.18	2300	6,54,467.50	284.55	000	-42,255.55	0.00	205.05	0.00	42,255.55
43984	SAMHI HOTELS LIMITED	16702	32,02,587.03	191.75	16702	33,23,282.16	198.98	000	-1,20,695.13	0.00	195.05	0.00	1,20,695.13
17334	SAMVARDHANA MOTHERSO	500	55,060.00	110.12	500	54,665.00	109.33	000	395.00	0.00	131.20	0.00	-395.00
30073	SANGHVI MOVERS LTD.	300	3,16,960.49	1,056.54	300	3,28,252.93	1,094.18	000	-11,292.44	0.00	1,315.50	0.00	11,292.44
32663	SASKEN TECHNOLOGIES	50	69,660.45	1,393.21	50	68,994.85	1,379.90	000	665.60	0.00	1,553.55	0.00	-665.60
39334	SHREE PUSHKAR CHE	588	1,29,590.10	220.39	588	1,23,075.42	209.31	000	6,514.69	0.00	180.45	0.00	-6,514.69
43263	SMC GLOBAL SECURITIE	2000	1,65,548.00	82.77	2000	1,77,383.50	88.69	000	-11,835.50	0.00	160.15	0.00	11,835.50
3806	SRF LTD.	75	1,68,089.69	2,241.20	75	1,69,448.00	2,259.31	000	-1,358.32	0.00	2,621.05	0.00	1,358.32
113	STEEL AUTHORITY OF I	17060	21,39,915.91	125.43	17060	22,63,250.44	132.66	000	-1,23,334.54	0.00	164.20	0.00	1,23,334.54
32348	SUBEX LTD	1000	39,359.00	39.36	1000	39,390.80	39.39	000	-31.80	0.00	30.85	0.00	31.80
6655	SUDARSHAN CHEMICAL I	400	2,06,240.94	515.60	400	2,07,529.12	518.82	000	-1,288.18	0.00	739.60	0.00	1,288.18
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
3310	SWAN ENERGY LTD.	800	2,55,884.79	319.86	800	2,53,231.83	316.54	000	2,652.96	0.00	620.40	0.00	-2,652.96
800	TATA CONSUMER PRODUC	300	3,42,320.26	1,141.07	300	3,61,249.46	1,204.16	000	-18,929.20	0.00	1,108.35	0.00	18,929.20
570	TATA MOTORS LTD.	1	619.88	619.88	1	700.25	700.25	000	-80.37	0.00	1,007.90	0.00	80.37
43413	TEGA INDUSTRIES LIM	200	2,36,601.14	1,183.01	200	2,32,987.15	1,164.94	000	3,614.00	0.00	1,498.05	0.00	-3,614.00
32856	TIME TECHNOPLAST LTD	3900	8,73,717.68	224.03	3900	9,70,174.95	248.76	000	-96,457.27	0.00	276.05	0.00	96,457.27
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
43528	VENUS PIPES & TUBES	1715	24,03,910.05	1,401.70	1715	25,61,572.90	1,493.63	000	-1,57,662.85	0.00	2,082.60	0.00	1,57,662.85
16072	VISHNU CHEMICALS LTD	7450	24,83,944.76	333.42	7450	23,50,253.56	315.47	000	1,33,691.20	0.00	307.35	0.00	-1,33,691.20
43974	VISHNU PRAKASH R PUN	19150	38,20,495.99	199.50	19150	38,76,259.09	202.42	000	-55,763.09	0.00	163.30	0.00	55,763.09
32822	VODAFONE IDEA LTD	6300	89,641.09	14.23	4300	65,519.00	15.24	2000	24,122.09	12.06	13.20	26,400.00	2,277.91
32648	YES BANK LTD.	17000	4,36,409.90	25.67	17000	4,74,103.80	27.89	000	-37,693.90	0.00	26.15	0.00	37,693.90

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



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		+ 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					
Other	[SEBI CHARGES]		79.08	0.00		0.00	0.00	000	79.08	0.00	0.00	0.00	-79.08
Stamp	[STAMP CHARGES]		3,251.00	0.00		0.00	0.00	000	3,251.00	0.00	0.00	0.00	-3,251.00
EXSTTCD	[Sst Del Charges]		33,213.51	0.00		0.00	0.00	000	33,213.51	0.00	0.00	0.00	-33,213.51
EXSTTCT	[Sst Jobbing Chg]		5,737.49	0.00		0.00	0.00	000	5,737.49	0.00	0.00	0.00	-5,737.49
Turnover	[TURNOVER CHARGES]		4,585.37	0.00		0.00	0.00	000	4,585.37	0.00	0.00	0.00	-4,585.37
*EXCTURN	[CASH IPFT CHARGES]		79.08	0.00		0.00	0.00	000	79.08	0.00	0.00	0.00	-79.08
2IGST	[IGST ON CHARGES]		839.49	0.00		0.00	0.00	000	839.49	0.00	0.00	0.00	-839.49
1IGST	[INTER STATE GST]		10,304.27	0.00		0.00	0.00	000	10,304.27	0.00	0.00	0.00	-10,304.27
Total			4,05,22,814.59		3,90,92,563.75		14,30,250.84		20,57,467.00		6,27,216.16		