

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 SUDHIR GUPTA		Client Code D9310018						Terminal Code : D9310018					
32134	BANK OF BARODA		0.00	0.00	300	81,269.16	270.90	-300	-81,269.16	270.90	266.75	-80,025.00	1,244.16
32523	BIOCON LTD.		0.00	0.00	300	80,969.85	269.90	-300	-80,969.85	269.90	269.70	-80,910.00	59.85
32483	CANARA BANK		0.00	0.00	150	88,004.16	586.69	-150	-88,004.16	586.69	589.05	-88,357.50	-353.34
31344	CONTAINER CORP OF IN		0.00	0.00	100	91,397.07	913.97	-100	-91,397.07	913.97	902.25	-90,225.00	1,172.07
32868	DLF LTD		0.00	0.00	100	91,197.08	911.97	-100	-91,197.08	911.97	948.25	-94,825.00	-3,627.92
32155	GAIL (INDIA) LTD.		0.00	0.00	300	54,673.35	182.24	-300	-54,673.35	182.24	182.35	-54,705.00	-31.65
33150	GODREJ PROPERTIES	30	74,877.15	2,495.91		0.00	0.00	030	74,877.15	2,495.91	2,389.70	71,691.00	-3,186.15
39448	INTERGLOBE AVIATION		0.00	0.00	5	17,635.76	3,527.15	-005	-17,635.76	3,527.15	3,548.95	-17,744.75	-109.00
26299	MPHASIS LTD		0.00	0.00	10	24,495.51	2,449.55	-010	-24,495.51	2,449.55	2,461.75	-24,617.50	-121.99
302	PIRAMAL ENTERPRISES		0.00	0.00	100	85,784.09	857.84	-100	-85,784.09	857.84	859.50	-85,950.00	-165.91
112	STATE BANK OF INDIA		0.00	0.00	100	76,070.73	760.71	-100	-76,070.73	760.71	758.30	-75,830.00	240.73
770	TATA CHEMICALS LTD		0.00	0.00	75	81,418.83	1,085.58	-075	-81,418.83	1,085.58	1,087.20	-81,540.00	-121.17
780	ZUARI INDUSTRIES LTD	300	1,00,987.58	336.63	300	1,02,665.29	342.22	000	-1,677.71	0.00	336.50	0.00	1,677.71
Total			1,75,864.73			8,75,580.88			-6,99,716.15			-7,03,038.75	-3,322.61