

## 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 CHUMKI PAUL		Client Code E0014963			Terminal Code : E0014963								
24208	AARTI INDUSTRIES LTD	5	3,661.83	732.37		0.00	0.00	005	3,661.83	732.37	686.30	3,431.50	-230.33
43	BATA INDIA LTD	7	9,606.22	1,372.32		0.00	0.00	007	9,606.22	1,372.32	1,369.20	9,584.40	-21.82
49	BHARAT ELECTRONICS	10	2,356.33	235.63		0.00	0.00	010	2,356.33	235.63	211.10	2,111.00	-245.33
32400	BIRLASOFT LIMITED	15	10,673.01	711.53		0.00	0.00	015	10,673.01	711.53	761.75	11,426.25	753.24
33278	COAL INDIA LTD	5	2,188.74	437.75		0.00	0.00	005	2,188.74	437.75	442.05	2,210.25	21.51
43593	DHAMPUR BIO ORGANICS	10	1,371.83	137.18		0.00	0.00	010	1,371.83	137.18	124.60	1,246.00	-125.83
86	EXIDE INDUSTRIES LTD	10	4,574.70	457.47		0.00	0.00	010	4,574.70	457.47	310.55	3,105.50	-1,469.20
180	HDFC BANK LTD.	5	7,757.69	1,551.54		0.00	0.00	005	7,757.69	1,551.54	1,470.50	7,352.50	-405.19
40530	HOUSING AND URBAN D.	25	5,100.85	204.03	25	5,840.10	233.60	000	-739.26	0.00	200.90	0.00	739.26
875	I T C LTD		0.00	0.00	50	21,780.64	435.61	-050	-21,780.64	435.61	426.70	-21,335.00	445.64
43923	IKIO LIGHTING LIMITE	5	1,494.53	298.91		0.00	0.00	005	1,494.53	298.91	292.70	1,463.50	-31.03
44026	INDIAN RENEWABLE ENE	20	2,984.22	149.21		0.00	0.00	020	2,984.22	149.21	142.65	2,853.00	-131.22
209	INFOSYS LTD	2	2,838.85	1,419.42		0.00	0.00	002	2,838.85	1,419.42	1,495.45	2,990.90	152.05
44138	J.G.CHEMICALS LIMITE	15	3,410.73	227.38		0.00	0.00	015	3,410.73	227.38	184.85	2,772.75	-637.98
33148	JSW ENERGY LTD	25	15,700.06	628.00	25	15,944.23	637.77	000	-244.17	0.00	518.45	0.00	244.17
228	JSW STEEL LTD		0.00	0.00	3	2,558.84	852.95	-003	-2,558.84	852.95	871.95	-2,615.85	-57.01
23630	NATIONAL FERTILIZERS	50	5,110.58	102.21		0.00	0.00	050	5,110.58	102.21	94.60	4,730.00	-380.58
32689	PVR INOX LIMITED	6	8,339.56	1,389.93		0.00	0.00	006	8,339.56	1,389.93	1,385.30	8,311.80	-27.76
43066	SBI CARDS AND PAYMEN	4	2,788.91	697.23	10	7,205.17	720.52	-006	-4,416.26	736.04	688.05	-4,128.30	287.96
32790	TANLA PLATFORMS LIM	4	3,659.63	914.91		0.00	0.00	004	3,659.63	914.91	841.95	3,367.80	-291.83
114	TITAN COMPANY LTD	2	7,285.76	3,642.88		0.00	0.00	002	7,285.76	3,642.88	3,738.40	7,476.80	191.04
43689	UNIPARTS INDIA LIMIT	5	2,826.81	565.36		0.00	0.00	005	2,826.81	565.36	538.40	2,692.00	-134.81
43996	UPDATER SERVICES LIM	10	3,126.56	312.66		0.00	0.00	010	3,126.56	312.66	331.15	3,311.50	184.94
40180	VARUN BEVERAGES LIM	7	9,759.02	1,394.15		0.00	0.00	007	9,759.02	1,394.15	1,397.20	9,780.40	21.38
17498	WEBSOL ENERGY SYSTEM		0.00	0.00	10	4,704.69	470.47	-010	-4,704.69	470.47	462.45	-4,624.50	80.19
Total			1,16,616.41			58,033.67			58,582.74			57,514.20	-1,068.54