

## 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 : 28/03/2024

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 SURBHI VASANT VARTAK		Client Code G1180018			Terminal Code : G1180018								
41276	HARDWYN INDIA LTD	1400	44,468.75	31.76		0.00	0.00	1400	44,468.75	31.76	33.25	46,550.00	2,081.25
43929	HMA AGRO INDUSTRIES	200	12,571.98	62.86	700	42,407.46	60.58	-500	-29,835.48	59.67	51.05	-25,525.00	4,310.48
4918	SANDUR MANG & IRON O	51	23,591.67	462.58	252	1,16,321.38	461.59	-201	-92,729.71	461.34	359.40	-72,239.40	20,490.31
32945	SEPC LIMITED	1000	18,666.69	18.67		0.00	0.00	1000	18,666.69	18.67	16.65	16,650.00	-2,016.69
32822	VODAFONE IDEA LTD	3000	38,578.53	12.86		0.00	0.00	3000	38,578.53	12.86	13.25	39,750.00	1,171.47
Total			1,37,877.62			1,58,728.84			-20,851.22			5,185.60	26,036.82