

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 MOHAN LAL GUPTA HUF		Client Code KAX6			Terminal Code : KAX6								
547	BHARAT PETROLEUM COR		0.00	0.00	25	15,461.75	618.47	-025	-15,461.75	618.47	600.70	-15,017.50	444.25
BSE	BSE LIMITED		0.00	0.00	5	15,880.91	3,176.18	-005	-15,880.91	3,176.18	2,709.90	-13,549.50	2,331.41
CDSL	CENTRAL DEPOSITORY		0.00	0.00	20	39,600.86	1,980.04	-020	-39,600.86	1,980.04	1,837.70	-36,754.00	2,846.86
31358	CHOICE INTERNATIONAL	1000	3,08,326.13	308.33	6000	18,47,463.66	307.91	-5000	-15,39,137.53	307.83	280.00	-14,00,000.00	1,39,137.53
43232	COMPUTER AGE MANAGEM		0.00	0.00	8	25,784.59	3,223.07	-008	-25,784.59	3,223.07	2,992.20	-23,937.60	1,846.99
43272	EASY TRIP PLANNERS L		0.00	0.00	200	8,909.59	44.55	-200	-8,909.59	44.55	44.00	-8,800.00	109.59
440	HINDALCO INDUSTRIES		0.00	0.00	50	30,944.44	618.89	-050	-30,944.44	618.89	568.60	-28,430.00	2,514.44
32832	INDIABULLS REAL EST		0.00	0.00	100	13,698.28	136.98	-100	-13,698.28	136.98	117.90	-11,790.00	1,908.28
32777	INFO EDGE (INDIA)		0.00	0.00	5	30,477.62	6,095.52	-005	-30,477.62	6,095.52	5,709.15	-28,545.75	1,931.87
32500	MARUTI SUZUKI INDIA		0.00	0.00	2	25,077.04	12,538.52	-002	-25,077.04	12,538.52	12,569.60	-25,139.20	-62.16
42774	MUFIN GREEN FINANCE	100	13,798.75	137.99		0.00	0.00	100	13,798.75	137.99	140.00	14,000.00	201.25
34091	MULTI COMMODITY EXCH		0.00	0.00	2	7,793.41	3,896.71	-002	-7,793.41	3,896.71	3,562.20	-7,124.40	669.01
32461	PUNJAB NATIONAL BANK		0.00	0.00	200	26,683.96	133.42	-200	-26,683.96	133.42	125.60	-25,120.00	1,563.96
113	STEEL AUTHORITY OF I		0.00	0.00	100	16,224.92	162.25	-100	-16,224.92	162.25	140.75	-14,075.00	2,149.92
32348	SUBEX LTD		0.00	0.00	100	3,154.24	31.54	-100	-3,154.24	31.54	31.55	-3,155.00	-0.76
295	VEDANTA LIMITED		0.00	0.00	100	38,045.68	380.46	-100	-38,045.68	380.46	287.50	-28,750.00	9,295.68
Total			3,22,124.88			21,45,200.95			-18,23,076.07			-16,56,187.95	1,66,888.12