

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 GANESHLAL CHANDAK		Client Code MT50387			Terminal Code : MT50387								
43	BATA INDIA LTD	175	2,37,292.90	1,355.96	135	1,85,166.40	1,371.60	040	52,126.49	1,303.16	1,364.20	54,568.00	2,441.51
180	HDFC BANK LTD.	120	1,83,982.05	1,533.18	120	1,79,444.49	1,495.37	000	4,537.56	0.00	1,447.90	0.00	-4,537.56
355	RALLIS INDIA LTD	600	1,62,026.96	270.04	600	1,63,922.44	273.20	000	-1,895.48	0.00	250.50	0.00	1,895.48
40642	SALASAR TECHNO ENGIN	1200	25,017.37	20.85	1300	28,782.06	22.14	-100	-3,764.69	37.65	20.00	-2,000.00	1,764.69
SECURCRE	SECUR CREDENTIALS LI	1410	27,258.26	19.33	3510	75,833.76	21.61	-2100	-48,575.50	23.13	16.75	-35,175.00	13,400.50
32667	SUZLON ENERGY LTD.	4600	1,86,427.87	40.53	5800	2,40,885.26	41.53	-1200	-54,457.39	45.38	40.40	-48,480.00	5,977.39
32822	VODAFONE IDEA LTD	1500	18,731.51	12.49	1500	19,068.49	12.71	000	-336.99	0.00	13.25	0.00	336.99
32648	YES BANK LTD.		0.00	0.00	200	4,857.66	24.29	-200	-4,857.66	24.29	23.20	-4,640.00	217.66
Total			8,40,736.92			8,97,960.56			-57,223.66			-35,727.00	21,496.66