

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 AGARWAL KAILASHCHANDRA H.		Client Code MTA017			Terminal Code : MTA017									
40691	ADITYA BIRLA CAPITAL		0.00	0.00	10000	19,46,111.32	194.61	-10000	-19,46,111.32	194.61	181.85	-18,18,500.00	1,27,611.32	
40710	CAPACITE INFRAPROJE	1000	3,01,466.20	301.47	500	1,57,455.03	314.91	500	1,44,011.17	288.02	263.25	1,31,625.00	-12,386.17	
42216	DALMIA BHARAT	500	10,08,748.34	2,017.50		0.00	0.00	500	10,08,748.34	2,017.50	1,992.30	9,96,150.00	-12,598.34	
32178	ENGINEERS INDIA LTD.	3000	6,41,098.18	213.70	3000	6,76,321.97	225.44	000	-35,223.79	0.00	210.75	0.00	35,223.79	
32796	LUMAX AUTO TECH	2000	9,14,379.27	457.19	1000	4,68,369.82	468.37	1000	4,46,009.45	446.01	487.10	4,87,100.00	41,090.55	
MARINE	MARINE ELECTRICALS	5000	5,11,810.60	102.36		0.00	0.00	5000	5,11,810.60	102.36	94.70	4,73,500.00	-38,310.60	
32667	SUZLON ENERGY LTD.	6000	2,52,292.40	42.05		0.00	0.00	6000	2,52,292.40	42.05	41.35	2,48,100.00	-4,192.40	
770	TATA CHEMICALS LTD	500	5,52,956.15	1,105.91		0.00	0.00	500	5,52,956.15	1,105.91	1,087.20	5,43,600.00	-9,356.15	
32856	TIME TECHNOPLAST LTD	2500	6,87,273.26	274.91		0.00	0.00	2500	6,87,273.26	274.91	251.70	6,29,250.00	-58,023.26	
33160	VALOR ESTATE LIMITED	5000	11,23,221.88	224.64		0.00	0.00	5000	11,23,221.88	224.64	206.15	10,30,750.00	-92,471.88	
41578	VARROC ENGINEERING L		0.00	0.00	1000	5,48,131.21	548.13	-1000	-5,48,131.21	548.13	512.30	-5,12,300.00	35,831.21	
Total		59,93,246.29			37,96,389.35			21,96,856.94			22,09,275.00			12,418.06