

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 SURESH CHANDER		Client Code SFS110						Terminal Code : SFS110					
44131	GPT HEALTHCARE LIMIT	1300	2,30,470.06	177.28		0.00	0.00	1300	2,30,470.06	177.28	176.30	2,29,190.00	-1,280.06
9496	ITD CEMENTATION IND.	1000	3,39,105.80	339.11		0.00	0.00	1000	3,39,105.80	339.11	334.00	3,34,000.00	-5,105.80
32955	REC LIMITED	400	1,81,324.79	453.31	400	1,78,705.59	446.76	000	2,619.20	0.00	451.00	0.00	-2,619.20
43984	SAMHI HOTELS LIMITED	500	1,03,980.43	207.96	40	8,177.71	204.44	460	95,802.72	208.27	211.40	97,244.00	1,441.28
113	STEEL AUTHORITY OF I	1000	1,49,270.45	149.27	3000	4,46,910.27	148.97	-2000	-2,97,639.82	148.82	134.25	-2,68,500.00	29,139.82
32856	TIME TECHNOPLAST LTD	200	51,150.69	255.75	700	1,83,001.90	261.43	-500	-1,31,851.21	263.70	249.65	-1,24,825.00	7,026.21
33160	VALOR ESTATE LIMITED	900	1,87,767.54	208.63	900	1,90,283.93	211.43	000	-2,516.39	0.00	196.35	0.00	2,516.39
Total			12,43,069.76			10,07,079.39			2,35,990.36			2,67,109.00	31,118.64