

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 S M SURANA HUF		Client Code T5140005						Terminal Code : T5140005					
32754	GMR AIRPORTS INFRAST	2400	1,96,511.16	81.88		0.00	0.00	2400	1,96,511.16	81.88	81.60	1,95,840.00	-671.16
43227	HAPPIEST MINDS TECHN		0.00	0.00	700	5,33,022.07	761.46	-700	-5,33,022.07	761.46	744.40	-5,21,080.00	11,942.07
39437	IDFC FIRST BANK LTD	1500	1,13,959.26	75.97		0.00	0.00	1500	1,13,959.26	75.97	75.40	1,13,100.00	-859.26
43923	IKIO LIGHTING LIMITE	1851	5,52,381.75	298.42	1851	5,57,385.17	301.13	000	-5,003.43	0.00	280.30	0.00	5,003.43
43667	INOX GREEN ENERGY SE	600	88,012.40	146.69	600	91,075.22	151.79	000	-3,062.83	0.00	118.55	0.00	3,062.83
24494	IPCA LABORATORIES	500	6,38,952.44	1,277.90	500	6,43,252.81	1,286.51	000	-4,300.37	0.00	1,237.40	0.00	4,300.37
9715	JAY SHREE TEA &IND L	600	56,967.27	94.95		0.00	0.00	600	56,967.27	94.95	93.65	56,190.00	-777.27
32374	STERLITE TECH	2700	3,87,212.04	143.41		0.00	0.00	2700	3,87,212.04	143.41	110.80	2,99,160.00	-88,052.04
43965	TVS SUPPLY CHAIN SOL	250	39,880.25	159.52		0.00	0.00	250	39,880.25	159.52	154.40	38,600.00	-1,280.25
7685	WIPRO LTD.	200	96,293.82	481.47		0.00	0.00	200	96,293.82	481.47	480.10	96,020.00	-273.82
Total			21,70,170.38			18,24,735.27			3,45,435.09			2,77,830.00	-67,605.09