

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 MEENA DEVI SURANA													
Client Code T5140012													
Terminal Code : T5140012													
AARVI	AARVI ENCON LIMITED	300	45,125.82	150.42		0.00	0.00	300	45,125.82	150.42	123.40	37,020.00	-8,105.82
3	AEGIS LOGISTICS LTD.	100	46,490.88	464.91	100	47,708.14	477.08	000	-1,217.27	0.00	435.45	0.00	1,217.27
8869	APOLLO HOSPITALS ENT	20	1,19,602.35	5,980.12	10	59,850.12	5,985.01	010	59,752.23	5,975.22	6,457.25	64,572.50	4,820.27
477	ASHOK LEYLAND LTD.		0.00	0.00	950	1,73,860.21	183.01	-950	-1,73,860.21	183.01	174.65	-1,65,917.50	7,942.71
49	BHARAT ELECTRONICS	150	33,366.42	222.44	50	12,002.21	240.04	100	21,364.21	213.64	211.10	21,110.00	-254.21
103	BHARAT HEAVY ELECTR	100	25,811.00	258.11	100	27,103.02	271.03	000	-1,292.03	0.00	253.75	0.00	1,292.03
32523	BIOCON LTD.	100	27,153.90	271.54	100	29,294.53	292.95	000	-2,140.64	0.00	269.70	0.00	2,140.64
2219	BOROSIL RENEWABLES L	200	1,10,107.70	550.54	150	79,761.23	531.74	050	30,346.46	606.93	543.50	27,175.00	-3,171.46
33278	COAL INDIA LTD	100	44,188.91	441.89		0.00	0.00	100	44,188.91	441.89	442.05	44,205.00	16.09
32610	DWARIKESH SUGARIND L		0.00	0.00	34	3,561.93	104.76	-034	-3,561.93	104.76	73.10	-2,485.40	1,076.53
43227	HAPPIEST MINDS TECHN	75	59,740.06	796.53	175	1,41,929.39	811.03	-100	-82,189.33	821.89	796.50	-79,650.00	2,539.33
180	HDFC BANK LTD.		0.00	0.00	25	38,168.64	1,526.75	-025	-38,168.64	1,526.75	1,470.50	-36,762.50	1,406.14
39437	IDFC FIRST BANK LTD		0.00	0.00	200	16,456.32	82.28	-200	-16,456.32	82.28	77.50	-15,500.00	956.32
43923	IKIO LIGHTING LIMITE	200	59,456.17	297.28	200	60,882.67	304.41	000	-1,426.51	0.00	292.70	0.00	1,426.51
40750	INDIAN ENERGY EXCHAN		0.00	0.00	350	50,951.83	145.58	-350	-50,951.83	145.58	140.30	-49,105.00	1,846.83
43257	INDIAN RAILWAY FINA.	200	29,409.14	147.05		0.00	0.00	200	29,409.14	147.05	144.80	28,960.00	-449.14
41956	IRCON INTERNATIONAL	100	25,551.86	255.52		0.00	0.00	100	25,551.86	255.52	227.20	22,720.00	-2,831.86
378	JINDAL SAW LTD.	250	1,43,648.63	574.59		0.00	0.00	250	1,43,648.63	574.59	472.95	1,18,237.50	-25,411.13
33148	JSW ENERGY LTD	200	1,23,240.16	616.20	200	1,25,078.22	625.39	000	-1,838.06	0.00	518.45	0.00	1,838.06
247	KOTAK MAHINDRA BANK	25	38,752.98	1,550.12		0.00	0.00	025	38,752.98	1,550.12	1,790.70	44,767.50	6,014.52
20043	MUNJAL SHOWA LTD.	300	52,004.63	173.35		0.00	0.00	300	52,004.63	173.35	169.25	50,775.00	-1,229.63
32810	POWER FIN CORP. LTD	100	40,683.73	406.84	500	2,38,301.35	476.60	-400	-1,97,617.62	494.04	401.20	-1,60,480.00	37,137.62
40724	PRATAAP SNACKS LIMIT	100	92,829.30	928.29		0.00	0.00	100	92,829.30	928.29	934.80	93,480.00	650.70
32461	PUNJAB NATIONAL BANK	300	41,783.84	139.28		0.00	0.00	300	41,783.84	139.28	125.60	37,680.00	-4,103.84
39309	RAMA STEEL TUBES LTD	2000	0.00	0.00		0.00	0.00	2000	0.00	0.00	14.30	28,600.00	28,600.00
2180	SHREE DIGVIJAY CEM	500	56,965.10	113.93		0.00	0.00	500	56,965.10	113.93	102.85	51,425.00	-5,540.10
113	STEEL AUTHORITY OF I	200	31,056.84	155.28	1000	1,45,622.19	145.62	-800	-1,14,565.35	143.21	140.75	-1,12,600.00	1,965.35
17168	SUBROS LTD.	100	65,096.66	650.97		0.00	0.00	100	65,096.66	650.97	548.95	54,895.00	-10,201.66
32540	TATA CONSULTANCY SER	15	58,347.42	3,889.83		0.00	0.00	015	58,347.42	3,889.83	3,916.75	58,751.25	403.83
570	TATA MOTORS LTD.	50	49,975.54	999.51		0.00	0.00	050	49,975.54	999.51	992.25	49,612.50	-363.04
400	TATA POWER CO. LTD	300	1,23,692.44	412.31	700	3,06,540.95	437.92	-400	-1,82,848.52	457.12	406.95	-1,62,780.00	20,068.52
7753	TGV SRAAC LTD	300	28,856.24	96.19		0.00	0.00	300	28,856.24	96.19	88.10	26,430.00	-2,426.24
39871	THYROCARE TECHNOLOGI	100	64,626.54	646.27	100	66,526.96	665.27	000	-1,900.43	0.00	607.00	0.00	1,900.43
21064	TRIDENT LTD	500	20,941.14	41.88		0.00	0.00	500	20,941.14	41.88	39.15	19,575.00	-1,366.14
30131	UDAIPUR CEMENT WORKS		0.00	0.00	1000	39,875.79	39.88	-1000	-39,875.79	39.88	37.51	-37,510.00	2,365.79
295	VEDANTA LIMITED		0.00	0.00	250	83,034.77	332.14	-250	-83,034.77	332.14	287.50	-71,875.00	11,159.77
9055	VISAKA INDUSTRIES	500	54,025.03	108.05	500	55,892.76	111.79	000	-1,867.73	0.00	111.70	0.00	1,867.73
7685	WIPRO LTD.	50	23,797.88	475.96		0.00	0.00	050	23,797.88	475.96	484.95	24,247.50	449.63
Total			17,36,328.29			18,02,403.22			-66,074.98			9,573.35	75,648.33