

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 M C SURANA HUF		Client Code T5140013						Terminal Code : T5140013					
8869	APOLLO HOSPITALS ENT	25	1,55,750.26	6,230.01	20	1,28,356.83	6,417.84	005	27,393.43	5,478.69	6,356.80	31,784.00	4,390.57
477	ASHOK LEYLAND LTD.	200	35,671.77	178.36		0.00	0.00	200	35,671.77	178.36	171.25	34,250.00	-1,421.77
49	BHARAT ELECTRONICS	100	23,046.42	230.46		0.00	0.00	100	23,046.42	230.46	201.50	20,150.00	-2,896.42
CDSL	CENTRAL DEPOSITORY	10	17,265.29	1,726.53	25	50,156.76	2,006.27	-015	-32,891.46	2,192.76	1,711.95	-25,679.25	7,212.21
32528	DATAMATICS GLOBAL	250	1,60,823.68	643.29		0.00	0.00	250	1,60,823.68	643.29	532.80	1,33,200.00	-27,623.68
32610	DWARIKESH SUGARIND L		0.00	0.00	70	7,335.67	104.80	-070	-7,335.67	104.80	69.50	-4,865.00	2,470.67
180	HDFC BANK LTD.		0.00	0.00	20	30,527.92	1,526.40	-020	-30,527.92	1,526.40	1,447.90	-28,958.00	1,569.92
188	HINDUSTAN ZINC LTD.	100	29,590.42	295.90	300	1,02,793.65	342.65	-200	-73,203.23	366.02	292.30	-58,460.00	14,743.23
30965	INDIAN OIL CORP. LTD	100	16,984.19	169.84		0.00	0.00	100	16,984.19	169.84	167.75	16,775.00	-209.19
43257	INDIAN RAILWAY FINA.	100	15,200.60	152.01		0.00	0.00	100	15,200.60	152.01	142.35	14,235.00	-965.60
44026	INDIAN RENEWABLE ENE		0.00	0.00	500	88,334.61	176.67	-500	-88,334.61	176.67	135.90	-67,950.00	20,384.61
24494	IPCA LABORATORIES	50	63,874.12	1,277.48	50	64,250.05	1,285.00	000	-375.93	0.00	1,237.40	0.00	375.93
32947	IRB INFRA. DEVELOPER	400	26,809.90	67.02		0.00	0.00	400	26,809.90	67.02	58.55	23,420.00	-3,389.90
43331	MEGHMANI ORGANICS LI	200	16,705.45	83.53	200	17,264.55	86.32	000	-559.11	0.00	79.30	0.00	559.11
43270	MTAR TECHNOLOGIES LI		0.00	0.00	30	56,893.60	1,896.45	-030	-56,893.60	1,896.45	1,683.75	-50,512.50	6,381.10
34309	NBCC (INDIA) LTD	300	37,515.51	125.05		0.00	0.00	300	37,515.51	125.05	118.90	35,670.00	-1,845.51
40724	PRATAAP SNACKS LIMIT	125	1,15,562.55	924.50		0.00	0.00	125	1,15,562.55	924.50	912.15	1,14,018.75	-1,543.80
113	STEEL AUTHORITY OF I	100	15,129.12	151.29	200	30,611.45	153.06	-100	-15,482.33	154.82	134.25	-13,425.00	2,057.33
32872	SUN PHARMA ADVANCED		0.00	0.00	100	39,925.35	399.25	-100	-39,925.35	399.25	368.30	-36,830.00	3,095.35
32540	TATA CONSULTANCY SER	10	39,078.58	3,907.86		0.00	0.00	010	39,078.58	3,907.86	3,876.30	38,763.00	-315.58
570	TATA MOTORS LTD.	75	74,687.71	995.84		0.00	0.00	075	74,687.71	995.84	992.80	74,460.00	-227.71
400	TATA POWER CO. LTD	350	1,46,808.98	419.45	450	1,88,879.27	419.73	-100	-42,070.29	420.70	394.20	-39,420.00	2,650.29
33326	Texmaco Rail & Engg	200	34,058.72	170.29		0.00	0.00	200	34,058.72	170.29	164.80	32,960.00	-1,098.72
295	VEDANTA LIMITED		0.00	0.00	200	70,159.01	350.80	-200	-70,159.01	350.80	271.65	-54,330.00	15,829.01
Total			10,24,563.26			8,75,488.70			1,49,074.55		1,89,256.00	40,181.45	