

## 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 : 01/04/2008

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 MINAL JAIN		Client Code KTT2612						Terminal Code : KTT2612					
32628	3I INFOTECH LTD	102	10,447.95	102.43	102	10,747.46	105.37	000	-299.51	0.00	38.82	0.00	299.51
41988	AAVAS FINANCIERS LTD	35	50,140.08	1,432.57		0.00	0.00	035	50,140.08	1,432.57	1,609.15	56,320.25	6,180.17
23204	ABAN OFFSHORE LTD.	16201	9,77,234.26	60.32	16201	9,53,547.12	58.86	000	23,687.14	0.00	71.22	0.00	-23,687.14
33096	ADANI POWER LTD	11300	26,51,359.00	234.63	11295	26,59,565.30	235.46	005	-8,206.30	-1,641.26	602.45	3,012.25	11,218.55
32	BAJAJ HINDUSTAN SUGA	154610	23,35,729.83	15.11	154600	23,57,098.08	15.25	010	-21,368.25	-2,136.83	33.11	331.10	21,699.35
32134	BANK OF BARODA	1205	1,40,656.36	116.73	1205	1,39,164.00	115.49	000	1,492.36	0.00	260.20	0.00	-1,492.36
32149	BANK OF INDIA	725	69,560.06	95.94	700	76,782.83	109.69	025	-7,222.77	-288.91	144.40	3,610.00	10,832.77
49	BHARAT ELECTRONICS	250	24,380.00	97.52	250	24,432.50	97.73	000	-52.50	0.00	234.20	0.00	52.50
32834	CAMLIN FINE SCIENCES	50	6,951.39	139.03	50	6,998.60	139.97	000	-47.21	0.00	111.22	0.00	47.21
32483	CANARA BANK	3595	7,16,336.32	199.26	3595	7,51,963.46	209.17	000	-35,627.14	0.00	601.55	0.00	35,627.14
33278	COAL INDIA LTD	600	1,11,534.30	185.89	600	1,11,507.90	185.85	000	26.40	0.00	440.95	0.00	-26.40
32848	DELTA CORP LTD	300	59,067.90	196.89	300	48,517.77	161.73	000	10,550.13	0.00	122.75	0.00	-10,550.13
32960	DHANI SERVICES LIMIT	3110	2,87,969.94	92.59	3110	2,36,590.47	76.07	000	51,379.47	0.00	53.19	0.00	-51,379.47
32839	DISH TV INDIA LTD	13000	2,47,895.90	19.07	13000	2,54,758.78	19.60	000	-6,862.88	0.00	18.18	0.00	6,862.88
32610	DWARIKESH SUGARIND L	45864	50,75,126.84	110.66	45864	50,80,363.20	110.77	000	-5,236.36	0.00	73.57	0.00	5,236.36
32843	FORTIS HEALTHCARE	110	32,081.54	291.65	110	29,012.86	263.75	000	3,068.68	0.00	445.80	0.00	-3,068.68
32767	GAYATRI PROJECTS LTD	500	16,873.68	33.75	500	14,246.45	28.49	000	2,627.23	0.00	6.80	0.00	-2,627.23
11676	GIC HOUSING FINANCE	2250	4,48,772.04	199.45	2250	4,41,753.52	196.33	000	7,018.52	0.00	217.70	0.00	-7,018.52
GMRPOWE	GMR POWER AND URBAN	3050	1,54,654.99	50.71	2650	1,35,266.41	51.04	400	19,388.58	48.47	63.16	25,264.00	5,875.42
690	GUJARAT STATE FERTI	700	77,716.32	111.02	700	79,911.42	114.16	000	-2,195.10	0.00	238.65	0.00	2,195.10
180	HDFC BANK LTD.	45	67,400.03	1,497.78	12	19,580.76	1,631.73	033	47,819.27	1,449.07	1,507.20	49,737.60	1,918.33
6390	HEUBACH COLORANTS IN	25	15,142.73	605.71		0.00	0.00	025	15,142.73	605.71	411.85	10,296.25	-4,846.48
183	HIMACHAL FUT COM	42405	31,33,367.70	73.89	42405	31,21,253.62	73.61	000	12,114.08	0.00	96.31	0.00	-12,114.08
184	HIMADRI SPECIALITY C	600	55,644.04	92.74	600	56,456.18	94.09	000	-812.14	0.00	367.65	0.00	812.14
185	HINDUSTAN CONSTRUCTI	19325	4,79,679.67	24.82	18775	4,91,496.88	26.18	550	-11,817.21	-21.49	37.65	20,707.50	32,524.71
35789	INDIABULLS HOUSING	4830	9,35,167.61	193.62	4830	8,91,886.01	184.66	000	43,281.60	0.00	173.95	0.00	-43,281.60
32832	INDIABULLS REAL EST	2975	3,89,537.13	130.94	2975	3,53,728.07	118.90	000	35,809.06	0.00	143.50	0.00	-35,809.06
32814	INDIAN BANK	1810	2,87,234.13	158.69	1810	2,83,005.21	156.36	000	4,228.92	0.00	516.50	0.00	-4,228.92
44026	INDIAN RENEWABLE ENE	150	15,480.90	103.21	150	18,899.63	126.00	000	-3,418.73	0.00	167.90	0.00	3,418.73
32627	JAIPRAKASH POWER VEN	39900	3,46,875.39	8.69	39350	3,60,600.65	9.16	550	-13,725.26	-24.96	18.23	10,026.50	23,751.76
32209	JAMMU AND KASHMIR BA	2900	2,01,894.10	69.62	2900	2,02,035.00	69.67	000	-140.90	0.00	130.60	0.00	140.90
378	JINDAL SAW LTD.	1210	1,19,922.30	99.11	1210	1,17,219.65	96.88	000	2,702.65	0.00	496.45	0.00	-2,702.65
JIOFINANC	JIO FINANCIAL SERVIC	725	1,72,784.65	238.32	700	1,78,429.36	254.90	025	-5,644.71	-225.79	387.95	9,698.75	15,343.46
33192	K C P SUG & IND COR	3103	81,036.97	26.12	3103	78,609.23	25.33	000	2,427.74	0.00	38.67	0.00	-2,427.74
32673	K M SUGAR MILLS LTD	134888	44,39,469.93	32.91	134888	44,65,553.28	33.11	000	-26,083.35	0.00	40.35	0.00	26,083.35
32652	KARNATAKA BANK LTD.	1700	2,97,604.07	175.06	1700	3,00,477.19	176.75	000	-2,873.12	0.00	224.65	0.00	2,873.12
32686	KERNEX MICROSYSTEMS	344	2,01,827.85	586.71	219	1,28,876.93	588.48	125	72,950.92	583.61	536.80	67,100.00	-5,850.92
2937	KESORAM INDUSTRIES	710	42,783.55	60.26	710	42,244.80	59.50	000	538.75	0.00	171.85	0.00	-538.75
247	KOTAK MAHINDRA BANK	25	45,716.25	1,828.65		0.00	0.00	025	45,716.25	1,828.65	1,813.25	45,331.25	-385.00
7190	KOTHARI SUGARS	42073	18,99,540.60	45.15	42073	18,91,636.65	44.96	000	7,903.95	0.00	58.95	0.00	-7,903.95
39917	NAGARJUNA FERTILIZER	4000	61,609.60	15.40	4000	54,904.00	13.73	000	6,705.60	0.00	10.37	0.00	-6,705.60
33098	NHPC LTD	100	10,220.40	102.20	100	8,632.70	86.33	000	1,587.70	0.00	89.76	0.00	-1,587.70
32944	ONMOBILE GLOBAL LTD.	400	53,039.22	132.60	400	49,323.16	123.31	000	3,716.06	0.00	81.36	0.00	-3,716.06
33263	ORIENT GREEN POWER	10550	1,54,020.77	14.60	10400	1,97,829.09	19.02	150	-43,808.33	-292.06	20.91	3,136.50	46,944.83
2420	ORIENT PAPER &IND L	13005	4,52,530.54	34.80	13005	4,54,451.87	34.94	000	-1,921.33	0.00	46.88	0.00	1,921.33
24000	POONAWALLA FIN	26855	69,94,009.21	260.44	26855	70,35,541.90	261.98	000	-41,532.69	0.00	494.00	0.00	41,532.69
32898	POWER GRID CORP OF I	300	73,252.56	244.18	300	75,093.79	250.31	000	-1,841.23	0.00	285.00	0.00	1,841.23
39785	PUDUMJEE PAPER PRODU	3505	1,45,968.37	41.65	3505	1,45,731.37	41.58	000	237.00	0.00	66.77	0.00	-237.00
33295	PUNJAB & SIND BANK	3500	1,17,992.00	33.71	3500	1,21,380.30	34.68	000	-3,388.30	0.00	60.60	0.00	3,388.30
7490	RANA SUGARS LTD.	35002	12,42,652.53	35.50	35002	12,38,322.51	35.38	000	4,330.02	0.00	22.71	0.00	-4,330.02
34597	RATTANINDIA ENTERPRI	83089	42,60,721.53	51.28	83089	42,13,860.33	50.72	000	46,861.21	0.00	74.36	0.00	-46,861.21
33122	RATTANINDIA POWER	6500	55,030.00	8.47	4500	43,209.40	9.60	2000	11,820.60	5.91	8.86	17,720.00	5,899.40
40065	RBL BANK LIMITED	2625	4,10,077.90	156.22	2625	3,83,963.31	146.27	000	26,114.59	0.00	262.60	0.00	-26,114.59

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Client Name MINAL JAIN		Client Code KTT2612						Terminal Code : KTT2612					
32939	RELIANCE POWER LTD	42100	7,56,182.30	17.96	40600	7,68,578.20	18.93	1500	-12,395.90	-8.26	27.99	41,985.00	54,380.90
32710	SADBHAV ENGINEERING	1350	69,811.56	51.71	1350	57,892.10	42.88	000	11,919.46	0.00	31.03	0.00	-11,919.46
SAKAR	SAKAR HEALTHCARE LIM	100	37,482.32	374.82		0.00	0.00	100	37,482.32	374.82	359.90	35,990.00	-1,492.32
7315	SAKTHI SUGARS LTD.	26950	5,39,784.35	20.03	26950	5,37,870.55	19.96	000	1,913.80	0.00	37.42	0.00	-1,913.80
90056	SALONA COTSPIN LTD.	50	17,613.91	352.28		0.00	0.00	050	17,613.91	352.28	302.95	15,147.50	-2,466.41
32945	SEPC LIMITED	3000	65,109.75	21.70	2000	43,883.35	21.94	1000	21,226.40	21.23	20.53	20,530.00	-696.40
32670	SHREE RENUKA SUGARS	798150	3,67,98,144.82	46.10	798150	3,69,51,949.97	46.30	000	-1,53,805.15	0.00	44.04	0.00	1,53,805.15
33206	SIVN LTD	100	12,525.00	125.25		0.00	0.00	100	12,525.00	125.25	129.40	12,940.00	415.00
7514	SOM DISTIL & BREW	100	29,358.60	293.59		0.00	0.00	100	29,358.60	293.59	324.00	32,400.00	3,041.40
113	STEEL AUTHORITY OF I	1300	1,48,442.49	114.19	1300	1,35,941.53	104.57	000	12,500.96	0.00	152.25	0.00	-12,500.96
32348	SUBEX LTD	1540	77,546.78	50.36	1540	76,332.53	49.57	000	1,214.26	0.00	31.50	0.00	-1,214.26
32667	SUZLON ENERGY LTD.	8750	2,57,817.05	29.46	8250	2,58,284.85	31.31	500	-467.80	-0.94	41.80	20,900.00	21,367.80
34748	Steel Exchange India	1900	23,937.20	12.60	1900	29,896.10	15.73	000	-5,958.90	0.00	14.07	0.00	5,958.90
19091	TASTY BITE EATABLES	1	18,932.54	18,932.54		0.00	0.00	001	18,932.54	18,932.54	11,797.10	11,797.10	-7,135.44
70001	TATA MOTORS LTD -DVR	5	1,317.38	263.48	5	1,144.96	228.99	000	172.42	0.00	661.15	0.00	-172.42
400	TATA POWER CO. LTD	355	85,446.80	240.70	355	82,596.98	232.67	000	2,849.83	0.00	429.40	0.00	-2,849.83
21064	TRIDENT LTD	110	6,040.56	54.91	110	6,334.81	57.59	000	-294.25	0.00	39.91	0.00	294.25
30363	UGAR SUGAR WORKS LTD	77074	45,04,618.98	58.45	77074	45,54,233.62	59.09	000	-49,614.64	0.00	79.54	0.00	49,614.64
43996	UPDATER SERVICES LIM	50	17,660.25	353.21		0.00	0.00	050	17,660.25	353.21	309.50	15,475.00	-2,185.25
26987	URJA GLOBAL LTD	3450	67,723.84	19.63	2450	54,261.32	22.15	1000	13,462.52	13.46	22.23	22,230.00	8,767.48
42655	VIKAS LIFECARE LTD	4000	22,260.00	5.57	4000	21,420.00	5.36	000	840.00	0.00	5.37	0.00	-840.00
32822	VODAFONE IDEA LTD	2000	25,919.74	12.96	2000	27,497.00	13.75	000	-1,577.26	0.00	14.39	0.00	1,577.26
32616	XCHANGING SOLUTIONS	2650	2,87,969.00	108.67	2650	2,83,708.84	107.06	000	4,260.16	0.00	121.85	0.00	-4,260.16
32648	YES BANK LTD.	4100	1,10,377.85	26.92	3600	89,790.00	24.94	500	20,587.85	41.18	25.66	12,830.00	-7,757.85
*1CGST*	[ CENTRAL GST ]		11,880.30	0.00		0.00	0.00	000	11,880.30	0.00	0.00	0.00	-11,880.30
*Other*	[ SEBI CHARGES ]		169.07	0.00		0.00	0.00	000	169.07	0.00	0.00	0.00	-169.07
*Stamp*	[ STAMP CHARGES ]		4,941.00	0.00		0.00	0.00	000	4,941.00	0.00	0.00	0.00	-4,941.00
*1SGST*	[ STATE GST ]		11,880.30	0.00		0.00	0.00	000	11,880.30	0.00	0.00	0.00	-11,880.30
*EXSTTCD*	[ Stt Del Charges ]		39,314.49	0.00		0.00	0.00	000	39,314.49	0.00	0.00	0.00	-39,314.49
*EXSTTCT*	[ Stt Jobbing Chg ]		16,234.51	0.00		0.00	0.00	000	16,234.51	0.00	0.00	0.00	-16,234.51
*Turnover*	[ TURNOVER CHARGES ]		5,814.43	0.00		0.00	0.00	000	5,814.43	0.00	0.00	0.00	-5,814.43
*EXCTURN	[CASH IPFT CHARGES]		12.78	0.00		0.00	0.00	000	12.78	0.00	0.00	0.00	-12.78
*2CGST*	[CENTRAL GST ON CHRГ		537.07	0.00		0.00	0.00	000	537.07	0.00	0.00	0.00	-537.07
*2SGST*	[STATE GST ON CHRГ]		537.07	0.00		0.00	0.00	000	537.07	0.00	0.00	0.00	-537.07
Total		8,48,27,067.02		8,44,18,077.61			4,08,989.40			5,64,516.55			1,55,527.18