

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					
32939	RELIANCE POWER LTD	42100	7,56,182.30	17.96	40600	7,68,578.20	18.93	1500	-12,395.90	-8.26	27.70	41,550.00	53,945.90
32710	SADBHAV ENGINEERING	1350	69,811.56	51.71	1350	57,892.10	42.88	000	11,919.46	0.00	32.15	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	355.45	35,545.00	-1,937.32
7315	SAKTHI SUGARS LTD.	26950	5,39,784.35	20.03	26950	5,37,870.55	19.96	000	1,913.80	0.00	37.65	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	288.00	14,400.00	-3,213.91
32945	SEPC LIMITED	3000	65,109.75	21.70	2000	43,883.35	21.94	1000	21,226.40	21.23	20.05	20,050.00	-1,176.40
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	44.90	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	134.60	13,460.00	935.00
7514	SOM DISTIL & BREW	100	29,358.60	293.59	60	20,239.44	337.32	040	9,119.16	227.98	329.40	13,176.00	4,056.84
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	168.55	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	31.30	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	41.65	20,825.00	21,292.80
34748	Steel Exchange India	1900	23,937.20	12.60	1900	29,896.10	15.73	000	-5,958.90	0.00	14.10	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	11,886.60	11,886.60	-7,045.94
70001	TATA MOTORS LTD -DVR	5	1,317.38	263.48	5	1,144.96	228.99	000	172.42	0.00	672.70	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	436.90	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	39.80	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	80.10	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	305.80	15,290.00	-2,370.25
26987	URJA GLOBAL LTD	3450	67,723.84	19.63	2450	54,261.32	22.15	1000	13,462.52	13.46	22.10	22,100.00	8,637.48
42655	VIKAS LIFECARE LTD	4000	22,260.00	5.57	4000	21,420.00	5.36	000	840.00	0.00	5.30	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	14.01	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	122.50	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	26.15	13,075.00	-7,512.85
1CGST	[CENTRAL GST]		11,883.95	0.00		0.00	0.00	000	11,883.95	0.00	0.00	0.00	-11,883.95
Other	[SEBI CHARGES]		169.09	0.00		0.00	0.00	000	169.09	0.00	0.00	0.00	-169.09
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]		11,883.95	0.00		0.00	0.00	000	11,883.95	0.00	0.00	0.00	-11,883.95
EXSTTCD	[Sst Del Charges]		39,334.49	0.00		0.00	0.00	000	39,334.49	0.00	0.00	0.00	-39,334.49
EXSTTCT	[Sst 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]		5,815.19	0.00		0.00	0.00	000	5,815.19	0.00	0.00	0.00	-5,815.19
*EXCTURN	[CASH IPFT CHARGES]		12.80	0.00		0.00	0.00	000	12.80	0.00	0.00	0.00	-12.80
2CGST	[CENTRAL GST ON CHRG		537.14	0.00		0.00	0.00	000	537.14	0.00	0.00	0.00	-537.14
2SGST	[STATE GST ON CHRG]		537.14	0.00		0.00	0.00	000	537.14	0.00	0.00	0.00	-537.14
Total			8,48,27,095.26			8,44,38,317.05			3,88,778.20			5,40,886.75	1,52,108.58