

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 RASHMINKUMAR KANTILALJI JAIN		Client Code T4973333			Terminal Code : T4973333								
24208	AARTI INDUSTRIES LTD	76	49,858.37	656.03	76	49,780.64	655.01	000	77.73	0.00	747.95	0.00	-77.73
40691	ADITYA BIRLA CAPITAL	282	50,107.31	177.69	282	50,904.92	180.51	000	-797.61	0.00	231.30	0.00	797.61
425	AMBUJA CEMENTS LTD.	262	1,51,701.93	579.02	262	1,49,446.10	570.41	000	2,255.83	0.00	632.35	0.00	-2,255.83
43235	ANGEL ONE LIMITED	9	27,324.09	3,036.01		0.00	0.00	009	27,324.09	3,036.01	2,816.80	25,351.20	-1,972.89
40376	AVENUE SUPERMARTS LI	5	22,124.46	4,424.89	5	23,627.65	4,725.53	000	-1,503.19	0.00	4,553.15	0.00	1,503.19
32215	AXIS BANK LTD.	49	52,618.08	1,073.84	4	4,457.27	1,114.32	045	48,160.81	1,070.24	1,130.30	50,863.50	2,702.69
2355	BALKRISHNA IND. LTD	42	1,00,419.53	2,390.94	42	99,858.67	2,377.59	000	560.86	0.00	2,375.80	0.00	-560.86
32134	BANK OF BARODA	1163	3,02,012.71	259.68	1163	2,99,786.66	257.77	000	2,226.05	0.00	268.05	0.00	-2,226.05
24332	BCL LIMITED	365	25,454.81	69.74	365	30,307.26	83.03	000	-4,852.46	0.00	58.85	0.00	4,852.46
41143	BHARAT DYNAMICS LTD	25	50,000.65	2,000.03		0.00	0.00	025	50,000.65	2,000.03	2,018.00	50,450.00	449.35
49	BHARAT ELECTRONICS	462	94,571.16	204.70	277	49,974.65	180.41	185	44,596.51	241.06	238.95	44,205.75	-390.76
103	BHARAT HEAVY ELECTR	436	1,01,106.83	231.90	436	1,00,663.41	230.88	000	443.42	0.00	278.85	0.00	-443.42
32523	BIOCON LTD.	197	50,058.61	254.10	197	49,703.00	252.30	000	355.61	0.00	306.40	0.00	-355.61
32400	BIRLASOFT LIMITED	60	49,956.99	832.62	60	49,561.64	826.03	000	395.35	0.00	674.15	0.00	-395.35
43425	C.E. INFO SYSTEMS LI	15	30,240.36	2,016.02		0.00	0.00	015	30,240.36	2,016.02	1,998.55	29,978.25	-262.11
93	CG POWER AND INDUSTR	55	25,463.58	462.97	10	5,162.65	516.27	045	20,300.92	451.13	557.60	25,092.00	4,791.08
85	CHAMBAL FERTI & CHE	137	50,199.99	366.42	137	49,748.45	363.13	000	451.54	0.00	422.85	0.00	-451.54
11243	CHOLAMANDALAM INV	47	50,065.01	1,065.21	47	50,138.97	1,066.79	000	-73.96	0.00	1,171.70	0.00	73.96
87	CIPLA LTD.	36	50,516.95	1,403.25	36	50,774.14	1,410.39	000	-257.19	0.00	1,409.15	0.00	257.19
31344	CONTAINER CORP OF IN	58	50,056.76	863.05	58	50,681.86	873.83	000	-625.10	0.00	1,068.00	0.00	625.10
32848	DELTA CORP LTD	672	1,01,794.73	151.48	672	1,01,485.31	151.02	000	309.42	0.00	123.95	0.00	-309.42
32488	DIVIS LABS	13	49,301.96	3,792.46	13	48,641.47	3,741.65	000	660.49	0.00	4,016.35	0.00	-660.49
43272	EASY TRIP PLANNERS L	455	22,795.50	50.10		0.00	0.00	455	22,795.50	50.10	47.00	21,385.00	-1,410.50
469	FEDERAL BANK LTD.	513	79,375.80	154.73	513	78,598.03	153.21	000	777.77	0.00	157.10	0.00	-777.77
32155	GAIL (INDIA) LTD.	550	1,00,782.72	183.24	550	99,440.41	180.80	000	1,342.31	0.00	208.05	0.00	-1,342.31
32296	GLENMARK PHARMACEU	165	1,48,497.49	899.98	165	1,48,796.58	901.80	000	-299.09	0.00	1,079.35	0.00	299.09
32754	GMR AIRPORTS INFRAST	3580	3,02,910.80	84.61	3580	3,01,603.50	84.25	000	1,307.30	0.00	90.75	0.00	-1,307.30
33150	GODREJ PROPERTIES	21	50,263.05	2,393.48	21	50,521.14	2,405.77	000	-258.09	0.00	2,634.80	0.00	258.09
32482	GRANULES INDIA LTD.	118	49,788.26	421.93	118	49,786.04	421.92	000	2.22	0.00	424.05	0.00	-2.22
39336	GUJARAT GAS LIMITED	181	1,00,288.90	554.08	181	1,00,193.26	553.55	000	95.64	0.00	551.40	0.00	-95.64
670	GUJARAT NARMADA VALL	78	49,926.08	640.08	78	49,208.16	630.87	000	717.93	0.00	719.45	0.00	-717.93
41729	HDFC ASSET MANAGEMEN	13	49,510.05	3,808.47	13	50,491.60	3,883.97	000	-981.55	0.00	3,717.70	0.00	981.55
180	HDFC BANK LTD.	25	36,045.70	1,441.83		0.00	0.00	025	36,045.70	1,441.83	1,509.80	37,745.00	1,699.30
41154	HINDUSTAN AERONAUTIC	15	46,044.76	3,069.65		0.00	0.00	015	46,044.76	3,069.65	3,984.40	59,766.00	13,721.24
13599	HINDUSTAN COPPER LTD	739	2,00,982.89	271.97	739	2,01,012.45	272.01	000	-29.56	0.00	391.00	0.00	29.56
104	HINDUSTAN PETROLEUM	210	1,00,032.51	476.35	210	1,00,162.46	476.96	000	-129.95	0.00	491.10	0.00	129.95
43259	HOME FIRST FINANCE C	25	24,270.54	970.82		0.00	0.00	025	24,270.54	970.82	872.80	21,820.00	-2,450.54
875	I T C LTD	125	50,601.67	404.81	125	49,915.01	399.32	000	686.66	0.00	440.00	0.00	-686.66
41179	ICICI SECURITIES LIM	35	28,822.43	823.50	10	7,380.21	738.02	025	21,442.22	857.69	729.35	18,233.75	-3,208.47
116	IDBI BANK LTD	53100	42,77,213.56	80.55	52645	41,27,597.33	78.40	455	1,49,616.23	328.83	88.60	40,313.00	-1,09,303.23
40750	INDIAN ENERGY EXCHAN	344	49,941.58	145.18	344	50,059.19	145.52	000	-117.61	0.00	158.85	0.00	117.61
850	INDIAN HOTELS CO LTD	181	1,00,242.20	553.82	181	99,391.97	549.13	000	850.23	0.00	568.95	0.00	-850.23
43257	INDIAN RAILWAY FINA.	185	27,479.60	148.54		0.00	0.00	185	27,479.60	148.54	158.05	29,239.25	1,759.65
209	INFOSYS LTD	15	25,160.17	1,677.34		0.00	0.00	015	25,160.17	1,677.34	1,430.25	21,453.75	-3,706.42
39448	INTERGLOBE AVIATION	16	49,945.99	3,121.62	16	49,915.61	3,119.73	000	30.37	0.00	3,935.35	0.00	-30.37
24494	IPCA LABORATORIES	44	50,985.55	1,158.76	44	50,280.34	1,142.74	000	705.20	0.00	1,338.50	0.00	-705.20
32947	IRB INFRA. DEVELOPER	7	434.14	62.02	7	475.51	67.93	000	-41.37	0.00	68.80	0.00	41.37
33148	JSW ENERGY LTD	45	28,877.89	641.73		0.00	0.00	045	28,877.89	641.73	600.90	27,040.50	-1,837.39
228	JSW STEEL LTD	59	49,764.65	843.47	59	48,980.85	830.18	000	783.80	0.00	887.25	0.00	-783.80
34600	JTL INDUSTRIES LIMIT	96	25,524.55	265.88	1	214.17	214.17	095	25,310.38	266.43	222.40	21,128.00	-4,182.38
33519	L&T FINANCE LIMITED	299	48,865.73	163.43	299	49,923.01	166.97	000	-1,057.29	0.00	163.80	0.00	1,057.29
40222	LAURUS LABS LIMITED	95	35,888.88	377.78	95	38,545.01	405.74	000	-2,656.12	0.00	436.95	0.00	2,656.12
257	LUPIN LTD	17	25,821.84	1,518.93	17	28,356.12	1,668.01	000	-2,534.28	0.00	1,615.95	0.00	2,534.28

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name RASHMINKUMAR KANTILALJI JAIN		Client Code T4973333						Terminal Code : T4973333					
520	MAHINDRA & MAHINDRA	26	49,415.08	1,900.58	26	49,271.54	1,895.06	000	143.54	0.00	2,044.90	0.00	-143.54
31213	MANAPPURAM FINANCE	281	48,355.72	172.08	281	50,036.10	178.06	000	-1,680.38	0.00	195.15	0.00	1,680.38
271	MAX FINANCIAL SERVIC	106	99,576.77	939.40	106	1,00,029.04	943.67	000	-452.27	0.00	998.85	0.00	452.27
34091	MULTI COMMODITY EXCH	30	1,01,330.01	3,377.67	30	1,02,834.18	3,427.81	000	-1,504.17	0.00	4,167.80	0.00	1,504.17
33398	MUTHOOT FINANCE LTD	36	49,864.57	1,385.13	36	51,109.78	1,419.72	000	-1,245.20	0.00	1,687.95	0.00	1,245.20
32234	NATIONAL ALUMINIUM C	325	49,978.76	153.78	325	50,803.58	156.32	000	-824.82	0.00	188.90	0.00	824.82
26371	NMDC LTD	246	49,418.99	200.89	246	49,940.31	203.01	000	-521.32	0.00	257.95	0.00	521.32
32439	OLECTRA GREENTECH LI	25	43,637.10	1,745.48		0.00	0.00	025	43,637.10	1,745.48	1,745.30	43,632.50	-4.60
35754	ORIENT CEMENT LTD	95	26,379.00	277.67		0.00	0.00	095	26,379.00	277.67	229.10	21,764.50	-4,614.50
23642	P I INDUSTRIES LTD	15	50,891.43	3,392.76	15	50,746.10	3,383.07	000	145.33	0.00	3,771.25	0.00	-145.33
16030	PAKKA LIMITED	95	32,733.79	344.57		0.00	0.00	095	32,733.79	344.57	275.25	26,148.75	-6,585.04
39889	PARAG MILK FOODS LIM	104	25,739.38	247.49	9	1,941.46	215.72	095	23,797.92	250.50	214.00	20,330.00	-3,467.92
32522	PETRONET LNG LTD.	380	98,439.68	259.05	380	98,571.28	259.40	000	-131.59	0.00	308.65	0.00	131.59
39150	PNC INFRA TECH LIMITE	45	19,706.58	437.92	45	19,892.88	442.06	000	-186.30	0.00	451.55	0.00	186.30
32810	POWER FIN CORP. LTD	234	98,454.70	420.75	234	1,00,093.87	427.75	000	-1,639.18	0.00	406.15	0.00	1,639.18
32898	POWER GRID CORP OF I	184	50,223.65	272.95	184	50,010.39	271.80	000	213.26	0.00	292.25	0.00	-213.26
32461	PUNJAB NATIONAL BANK	598	68,948.78	115.30	413	49,983.66	121.03	185	18,965.13	102.51	136.45	25,243.25	6,278.12
32891	PURAVANKARA LIMITED	95	23,654.72	249.00	95	36,217.42	381.24	000	-12,562.71	0.00	414.60	0.00	12,562.71
32955	REC LIMITED	45	22,939.54	509.77		0.00	0.00	045	22,939.54	509.77	457.00	20,565.00	-2,374.54
17334	SAMVARDHANA MOTHERSO	224	25,602.10	114.30	39	4,711.51	120.81	185	20,890.59	112.92	131.10	24,253.50	3,362.91
23598	SHIPPING CORP. OF IN	95	19,842.36	208.87		0.00	0.00	095	19,842.36	208.87	232.25	22,063.75	2,221.39
33206	SJVN LTD	185	24,431.77	132.06		0.00	0.00	185	24,431.77	132.06	134.60	24,901.00	469.23
3806	SRF LTD.	22	50,387.88	2,290.36	22	51,154.92	2,325.22	000	-767.04	0.00	2,640.80	0.00	767.04
113	STEEL AUTHORITY OF I	812	99,327.45	122.32	812	1,03,996.41	128.07	000	-4,668.96	0.00	168.55	0.00	4,668.96
13262	STEEL STRIPS & WHEEL	98	25,793.33	263.20	3	676.34	225.45	095	25,116.99	264.39	226.90	21,555.50	-3,561.49
24715	SUN PHARMACEUTICAL	15	20,707.58	1,380.51	15	22,617.42	1,507.83	000	-1,909.84	0.00	1,506.55	0.00	1,909.84
39268	SYNGENE INTERNATIONA	33	25,507.11	772.94	18	12,534.68	696.37	015	12,972.43	864.83	698.60	10,479.00	-2,493.43
43573	SYRMA SGS TECHNOLOGY	49	25,766.63	525.85	4	1,904.58	476.15	045	23,862.05	530.27	475.25	21,386.25	-2,475.80
770	TATA CHEMICALS LTD	90	1,01,909.38	1,132.33	90	99,923.66	1,110.26	000	1,985.72	0.00	1,122.00	0.00	-1,985.72
400	TATA POWER CO. LTD	128	50,237.25	392.48	128	49,839.63	389.37	000	397.62	0.00	436.90	0.00	-397.62
44028	TATA TECHNOLOGIES LT	25	27,127.90	1,085.12	25	26,716.46	1,068.66	000	411.44	0.00	1,072.55	0.00	-411.44
22113	TIMKEN INDIA LTD	8	24,819.59	3,102.45	8	25,329.64	3,166.20	000	-510.05	0.00	3,201.35	0.00	510.05
32966	TITAGARH RAIL SYSTEM	25	26,426.50	1,057.06		0.00	0.00	025	26,426.50	1,057.06	1,041.80	26,045.00	-381.50
251	TRENT	13	51,945.39	3,995.80	13	51,194.06	3,938.00	000	751.33	0.00	4,304.85	0.00	-751.33
32343	TVS MOTOR COMPANY	25	48,510.95	1,940.44	25	49,015.20	1,960.61	000	-504.25	0.00	2,016.50	0.00	504.25
33326	Texmaco Rail & Engg	95	21,703.32	228.46		0.00	0.00	095	21,703.32	228.46	186.70	17,736.50	-3,966.82
5537	ZEE ENT ENTERPRISES	294	50,078.23	170.33	294	49,944.60	169.88	000	133.62	0.00	145.90	0.00	-133.62
Other	[SEBI CHARGES]		18.10	0.00		0.00	0.00	000	18.10	0.00	0.00	0.00	-18.10
Stamp	[STAMP CHARGES]		430.00	0.00		0.00	0.00	000	430.00	0.00	0.00	0.00	-430.00
EXSTTCD	[Stt Del Charges]		1,561.07	0.00		0.00	0.00	000	1,561.07	0.00	0.00	0.00	-1,561.07
EXSTTCT	[Stt Jobbing Chg]		2,059.93	0.00		0.00	0.00	000	2,059.93	0.00	0.00	0.00	-2,059.93
Turnover	[TURNOVER CHARGES]		586.70	0.00		0.00	0.00	000	586.70	0.00	0.00	0.00	-586.70
*EXCTURN	[CASH IPFT CHARGES]		18.10	0.00		0.00	0.00	000	18.10	0.00	0.00	0.00	-18.10
2IGST	[IGST ON CHARGES]		109.19	0.00		0.00	0.00	000	109.19	0.00	0.00	0.00	-109.19
1IGST	[INTER STATE GST]		1,236.74	0.00		0.00	0.00	000	1,236.74	0.00	0.00	0.00	-1,236.74
Total			95,07,873.12			85,56,593.40			9,51,279.71		8,50,169.45		-1,01,110.29