

## 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 JYOTHISH KUMAR		Client Code T8520020						Terminal Code : T8520020					
33096	ADANI POWER LTD	541	2,11,226.43	390.44	541	2,12,520.04	392.83	000	-1,293.61	0.00	604.70	0.00	1,293.61
32974	ADITYA BIRLA MONEY	50	3,084.23	61.68	50	3,090.70	61.81	000	-6.48	0.00	133.90	0.00	6.48
49	BHARAT ELECTRONICS	200	34,368.60	171.84	200	34,989.88	174.95	000	-621.28	0.00	234.10	0.00	621.28
103	BHARAT HEAVY ELECTR	100	13,941.70	139.42	100	14,456.50	144.57	000	-514.80	0.00	305.00	0.00	514.80
11196	CAN FIN HOMES LTD.	30	24,463.17	815.44	30	24,825.30	827.51	000	-362.13	0.00	768.85	0.00	362.13
31216	COMFORT INTECH LTD	100	660.00	6.60	100	825.00	8.25	000	-165.00	0.00	10.00	0.00	165.00
32178	ENGINEERS INDIA LTD.	500	75,325.30	150.65	500	76,420.05	152.84	000	-1,094.75	0.00	242.15	0.00	1,094.75
43663	FIVE-STAR BUSINESS F	70	50,500.80	721.44	70	52,066.66	743.81	000	-1,565.86	0.00	774.70	0.00	1,565.86
32155	GAIL (INDIA) LTD.	200	24,543.42	122.72	200	24,875.14	124.38	000	-331.72	0.00	203.80	0.00	331.72
690	GUJARAT STATE FERTI	500	95,184.70	190.37	500	96,833.60	193.67	000	-1,648.90	0.00	242.00	0.00	1,648.90
13599	HINDUSTAN COPPER LTD	100	27,544.98	275.45	100	28,991.90	289.92	000	-1,446.92	0.00	387.60	0.00	1,446.92
104	HINDUSTAN PETROLEUM	100	30,701.83	307.02	100	30,916.97	309.17	000	-215.14	0.00	534.10	0.00	215.14
40530	HOUSING AND URBAN D.	200	15,847.40	79.24	200	16,191.28	80.96	000	-343.88	0.00	219.55	0.00	343.88
39437	IDFC FIRST BANK LTD	500	42,978.55	85.96	500	44,665.60	89.33	000	-1,687.05	0.00	80.90	0.00	1,687.05
32388	INDIAN OVERSEAS BANK	100	2,637.89	26.38	100	2,901.27	29.01	000	-263.38	0.00	66.25	0.00	263.38
43257	INDIAN RAILWAY FINA.	750	1,07,239.05	142.99	250	32,185.50	128.74	500	75,053.55	150.11	157.00	78,500.00	3,446.45
32627	JAIPRAKASH POWER VEN	500	7,014.00	14.03	500	7,659.65	15.32	000	-645.65	0.00	19.70	0.00	645.65
32209	JAMMU AND KASHMIR BA	1000	1,14,342.00	114.34	1000	1,19,340.90	119.34	000	-4,998.90	0.00	139.35	0.00	4,998.90
20057	JTEKT INDIA LTD	250	34,653.65	138.61	250	35,642.75	142.57	000	-989.10	0.00	171.55	0.00	989.10
90003	KARUR VYSYA BANK LTD	500	92,008.65	184.02	500	93,313.00	186.63	000	-1,304.35	0.00	203.05	0.00	1,304.35
43287	MACROTECH DEVELOPERS	20	21,773.46	1,088.67	20	23,157.59	1,157.88	000	-1,384.13	0.00	1,211.00	0.00	1,384.13
43331	MEGHMANI ORGANICS LI	100	8,806.34	88.06	100	7,839.29	78.39	000	967.05	0.00	86.00	0.00	-967.05
750843	MISHTAN-RE		0.00	0.00	64	317.44	4.96	-064	-317.44	4.96	5.26	-336.64	-19.20
39594	MISHTANN FOODS LIMIT	2000	50,861.60	25.43		0.00	0.00	2000	50,861.60	25.43	18.43	36,860.00	-14,001.60
288	MOREPEN LABORATORIES	500	20,515.00	41.03	500	21,035.00	42.07	000	-520.00	0.00	49.65	0.00	520.00
460	MUKAND LTD.	25	4,400.42	176.02	25	4,498.65	179.95	000	-98.23	0.00	176.35	0.00	98.23
34309	NBCC (INDIA) LTD	1100	88,777.34	80.71	1100	92,035.48	83.67	000	-3,258.14	0.00	138.70	0.00	3,258.14
32555	NTPC LTD	100	33,516.90	335.17	100	34,431.00	344.31	000	-914.10	0.00	364.95	0.00	914.10
338	PRISM JOHNSON LTD	100	12,766.83	127.67	100	12,887.13	128.87	000	-120.30	0.00	160.65	0.00	120.30
33344	PTC INDIA FIN SER L	1000	34,352.80	34.35	1000	38,085.40	38.09	000	-3,732.60	0.00	44.60	0.00	3,732.60
42649	RAIL VIKAS NIGAM LIM	2750	5,50,960.30	200.35	2750	5,55,969.09	202.17	000	-5,008.79	0.00	284.10	0.00	5,008.79
34597	RATTANINDIA ENTERPRI	100	4,744.19	47.44	100	5,318.99	53.19	000	-574.80	0.00	74.30	0.00	574.80
33122	RATTANINDIA POWER	800	4,464.00	5.58	800	5,511.00	6.89	000	-1,047.00	0.00	9.50	0.00	1,047.00
39201	SATIA INDUSTRIES LIM	200	26,960.65	134.80	200	27,916.00	139.58	000	-955.35	0.00	117.85	0.00	955.35
33206	SJVN LTD	2973	2,40,894.92	81.03	2773	2,20,328.92	79.46	200	20,566.00	102.83	135.15	27,030.00	6,464.00
38635	SNOWMAN LOGISTICS LI	50	2,557.65	51.15	50	2,642.05	52.84	000	-84.40	0.00	66.45	0.00	84.40
32218	SOUTH INDIAN BANK	100	2,006.00	20.06	100	2,103.67	21.04	000	-97.67	0.00	28.80	0.00	97.67
32374	STERLITE TECH	100	17,251.60	172.52	100	17,846.30	178.46	000	-594.70	0.00	139.05	0.00	594.70
32667	SUZLON ENERGY LTD.	1000	39,280.00	39.28	1000	40,378.50	40.38	000	-1,098.50	0.00	41.35	0.00	1,098.50
470	TATA STEEL LTD	95	11,337.16	119.34	95	11,509.87	121.16	000	-172.70	0.00	166.50	0.00	172.70
26650	TOURISM FIN CORP	50	4,744.00	94.88	50	4,848.50	96.97	000	-104.50	0.00	173.00	0.00	104.50
21064	TRIDENT LTD	1250	52,485.98	41.99	500	17,964.00	35.93	750	34,521.98	46.03	39.50	29,625.00	-4,896.98
12070	UPL LTD	450	2,64,427.80	587.62	450	2,24,999.10	500.00	000	39,428.70	0.00	493.60	0.00	-39,428.70
26987	URJA GLOBAL LTD	1000	17,284.50	17.28	1000	18,562.80	18.56	000	-1,278.30	0.00	21.75	0.00	1,278.30
32648	YES BANK LTD.	950	22,171.19	23.34	250	5,034.85	20.14	700	17,136.34	24.48	24.95	17,465.00	328.66
43320	ZOMATO LIMITED	950	1,01,842.13	107.20	950	1,05,019.00	110.55	000	-3,176.87	0.00	197.25	0.00	3,176.87
*ICGST*	[ CENTRAL GST ]		1,132.11	0.00		0.00	0.00	000	1,132.11	0.00	0.00	0.00	-1,132.11
*Other*	[ SEBI CHARGES ]		4.98	0.00		0.00	0.00	000	4.98	0.00	0.00	0.00	-4.98
*Stamp*	[ STAMP CHARGES ]		379.00	0.00		0.00	0.00	000	379.00	0.00	0.00	0.00	-379.00
*ISGST*	[ STATE GST ]		1,132.11	0.00		0.00	0.00	000	1,132.11	0.00	0.00	0.00	-1,132.11
*EXSTTCD*	[ Stt Del Charges ]		4,851.26	0.00		0.00	0.00	000	4,851.26	0.00	0.00	0.00	-4,851.26
*EXSTTCT*	[ Stt Jobbing Chg ]		30.74	0.00		0.00	0.00	000	30.74	0.00	0.00	0.00	-30.74
*Turnover*	[ TURNOVER CHARGES ]		167.38	0.00		0.00	0.00	000	167.38	0.00	0.00	0.00	-167.38

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Client Name JYOTHISH KUMAR		Client Code T8520020			Terminal Code : T8520020								
*EXCTURN	[CASH IPFT CHARGES]		4.98	0.00		0.00	0.00	000	4.98	0.00	0.00	0.00	-4.98
*2CGST*	[CENTRAL GST ON CHRГ		15.34	0.00		0.00	0.00	000	15.34	0.00	0.00	0.00	-15.34
*2SGST*	[STATE GST ON CHRГ		15.34	0.00		0.00	0.00	000	15.34	0.00	0.00	0.00	-15.34
Total			26,55,182.35			24,52,951.30			2,02,231.05			1,89,143.36	-13,087.68