

## 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



## CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

Scrip Code	Scrip Name	Exch	Book Type	Settle.	Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Value	Pro / Loss
Client Name	BIPLAB PAL				Client Code	C9860004											
38817	CAPTAIN PIPES LTD	BSE	T1-DEPOSI	2425618	25/04/2024	100.00	2,076.21	20.76	0.00	0.00	0.00	100.00	2,076.21	20.76	19.92	1,992.00	-84.21
38817	CAPTAIN PIPES LTD	BSE	T1-DEPOSI	2425616	23/04/2024	86.00	1,861.44	21.64	0.00	0.00	0.00	86.00	1,861.44	21.64	19.92	1,713.12	-148.32
38817	CAPTAIN PIPES LTD	BSE	T1-DEPOSI	2425613	18/04/2024	400.00	9,155.40	22.89	0.00	0.00	0.00	400.00	9,155.40	22.89	19.92	7,968.00	-1,187.40
38817	CAPTAIN PIPES LTD	BSE	T1-DEPOSI	2425612	16/04/2024	4.00	73.78	18.45	0.00	0.00	0.00	4.00	73.78	18.45	19.92	79.68	5.90
43441	CMS INFO SYSTEMS LIM	NSE	T1-NORMA	2024082	02/05/2024	0.00	0.00	0.00	27.00	11,575.17	428.71	-27.00	-11,575.17	428.71	418.25	-11,292.75	282.42
43441	CMS INFO SYSTEMS LIM	NSE	T1-NORMA	2024064	03/04/2024	28.00	11,525.92	411.64	0.00	0.00	0.00	28.00	11,525.92	411.64	418.25	11,711.00	185.08
40678	COCHIN SHIPYARD LIM	NSE	T1-NORMA	2024078	25/04/2024	74.00	99,364.70	1,342.77	0.00	0.00	0.00	74.00	99,364.70	1,342.77	1,321.90	97,820.60	-1,544.10
40678	COCHIN SHIPYARD LIM	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.00	0.00	19.00	23,205.18	1,221.33	-19.00	-23,205.18	1,221.33	1,321.90	-25,116.10	-1,910.93
40678	COCHIN SHIPYARD LIM	NSE	T1-NORMA	2024067	08/04/2024	19.00	21,174.36	1,114.44	0.00	0.00	0.00	19.00	21,174.36	1,114.44	1,321.90	25,116.10	3,941.74
43288	DEEP INDUSTRIES LIM	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.00	0.00	18.00	5,719.03	317.72	-18.00	-5,719.03	317.72	277.30	-4,991.40	727.63
43288	DEEP INDUSTRIES LIM	NSE	T1-NORMA	2024059	26/03/2024	18.00	5,774.91	320.83	0.00	0.00	0.00	18.00	5,774.91	320.83	277.30	4,991.40	-783.51
86	EXIDE INDUSTRIES LTD	NSE	T1-NORMA	2024074	19/04/2024	45.00	20,520.63	456.01	0.00	0.00	0.00	45.00	20,520.63	456.01	468.95	21,102.75	582.12
33248	GUJARAT PIPAVAV PORT	NSE	T1-NORMA	2024071	15/04/2024	1.00	209.73	209.73	0.00	0.00	0.00	1.00	209.73	209.73	212.55	212.55	2.82
33248	GUJARAT PIPAVAV PORT	NSE	T1-NORMA	2024069	10/04/2024	3.00	652.85	217.62	0.00	0.00	0.00	3.00	652.85	217.62	212.55	637.65	-15.20
690	GUJARAT STATE FERTI	NSE	T1-NORMA	2024063	02/04/2024	64.00	14,239.13	222.49	0.00	0.00	0.00	64.00	14,239.13	222.49	242.00	15,488.00	1,248.87
32702	GUJARAT STATE PETRO	NSE	T1-NORMA	2024075	22/04/2024	198.00	60,420.90	305.16	99.00	29,903.88	302.06	99.00	30,517.02	308.25	296.95	29,398.05	-1,118.97
17271	HBL POWER SYSTEMS	NSE	T1-NORMA	2024083	03/05/2024	101.00	55,686.26	551.35	0.00	0.00	0.00	101.00	55,686.26	551.35	555.60	56,115.60	429.34
41154	HINDUSTAN AERONAUTIC	NSE	T1-NORMA	2024077	24/04/2024	5.00	19,802.83	3,960.57	0.00	0.00	0.00	5.00	19,802.83	3,960.57	3,920.20	19,601.00	-201.83
41154	HINDUSTAN AERONAUTIC	NSE	T1-NORMA	2024075	22/04/2024	8.00	30,234.43	3,779.30	0.00	0.00	0.00	8.00	30,234.43	3,779.30	3,920.20	31,361.60	1,127.17
104	HINDUSTAN PETROLEUM	NSE	T1-NORMA	2024082	02/05/2024	0.00	0.00	0.00	30.00	15,553.20	518.44	-30.00	-15,553.20	518.44	534.10	-16,023.00	-469.80
104	HINDUSTAN PETROLEUM	NSE	T1-NORMA	2024063	02/04/2024	31.00	14,815.02	477.90	0.00	0.00	0.00	31.00	14,815.02	477.90	534.10	16,557.10	1,742.08
106	IFCI LTD.	NSE	T1-NORMA	2024083	03/05/2024	35.00	1,861.97	53.20	0.00	0.00	0.00	35.00	1,861.97	53.20	52.50	1,837.50	-24.47
106	IFCI LTD.	NSE	T1-NORMA	2024082	02/05/2024	21.00	1,009.97	48.09	0.00	0.00	0.00	21.00	1,009.97	48.09	52.50	1,102.50	92.53
20051	JAMNA AUTO IND. LTD	NSE	T1-NORMA	2024060	27/03/2024	74.00	9,845.94	133.05	74.00	9,771.49	132.05	0.00	74.44	0.00	138.75	0.00	-74.44
39992	LLOYDS ENGINEERING	NSE	T1-NORMA	2024083	03/05/2024	31.00	2,008.61	64.79	0.00	0.00	0.00	31.00	2,008.61	64.79	64.45	1,997.95	-10.66
39992	LLOYDS ENGINEERING	NSE	T1-NORMA	2024080	29/04/2024	29.00	1,977.92	68.20	0.00	0.00	0.00	29.00	1,977.92	68.20	64.45	1,869.05	-108.87
39992	LLOYDS ENGINEERING	NSE	T1-NORMA	2024076	23/04/2024	40.00	2,591.75	64.79	0.00	0.00	0.00	40.00	2,591.75	64.79	64.45	2,578.00	-13.75

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39992	LLOYDS ENGINEERING	NSE	T1-NORMA	2024071	15/04/2024	60.00	3,330.97	55.52	0.00	0.00	0.00	60.00	3,330.97	55.52	64.45	3,867.00	536.03
30367	NRB BEARINGS LTD.	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.00	0.00	50.00	16,434.00	328.68	-50.00	-16,434.00	328.68	311.00	-15,550.00	884.00
30367	NRB BEARINGS LTD.	NSE	T1-NORMA	2024062	01/04/2024	50.00	14,959.60	299.19	0.00	0.00	0.00	50.00	14,959.60	299.19	311.00	15,550.00	590.40
13121	ORICON ENTERPRISES	NSE	T1-NORMA	2024073	18/04/2024	200.00	8,826.40	44.13	0.00	0.00	0.00	200.00	8,826.40	44.13	39.30	7,860.00	-966.40
6590	PCBL LIMITED	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.00	0.00	55.00	15,447.96	280.87	-55.00	-15,447.96	280.87	264.25	-14,533.75	914.21
6590	PCBL LIMITED	NSE	T1-NORMA	2024061	28/03/2024	55.00	14,826.57	269.57	0.00	0.00	0.00	55.00	14,826.57	269.57	264.25	14,533.75	-292.82
44021	PROTEAN EGOV TECHNOL	BSE	T1-DEPOSI	2425621	30/04/2024	0.00	0.00	0.00	30.00	38,434.35	1,281.15	-30.00	-38,434.35	1,281.15	1,260.15	-37,804.50	629.85
44021	PROTEAN EGOV TECHNOL	BSE	T1-DEPOSI	2425610	12/04/2024	54.00	66,229.56	1,226.47	0.00	0.00	0.00	54.00	66,229.56	1,226.47	1,260.15	68,048.10	1,818.54
44021	PROTEAN EGOV TECHNOL	BSE	T1-DEPOSI	2425609	10/04/2024	0.00	0.00	0.00	28.00	33,186.72	1,185.24	-28.00	-33,186.72	1,185.24	1,260.15	-35,284.20	-2,097.48
44021	PROTEAN EGOV TECHNOL	BSE	T1-DEPOSI	2425605	04/04/2024	7.00	8,187.62	1,169.66	0.00	0.00	0.00	7.00	8,187.62	1,169.66	1,260.15	8,821.05	633.43
44021	PROTEAN EGOV TECHNOL	BSE	T1-DEPOSI	2324746	27/03/2024	21.00	21,321.20	1,015.30	0.00	0.00	0.00	21.00	21,321.20	1,015.30	1,260.15	26,463.15	5,141.96
39309	RAMA STEEL TUBES LTD	NSE	T1-NORMA	2024076	23/04/2024	251.00	3,449.02	13.74	0.00	0.00	0.00	251.00	3,449.02	13.74	13.05	3,275.55	-173.47
24667	SAVITA OIL TECHLTD	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.00	0.00	40.00	18,326.40	458.16	-40.00	-18,326.40	458.16	569.65	-22,786.00	-4,459.60
24667	SAVITA OIL TECHLTD	BSE	T1-DEPOSI	2324745	26/03/2024	40.00	17,670.40	441.76	0.00	0.00	0.00	40.00	17,670.40	441.76	569.65	22,786.00	5,115.60
43300	SONA BLW PRECISION F	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.00	0.00	24.00	16,732.80	697.20	-24.00	-16,732.80	697.20	610.25	-14,646.00	2,086.80
43300	SONA BLW PRECISION F	NSE	T1-NORMA	2024069	10/04/2024	24.00	15,969.62	665.40	0.00	0.00	0.00	24.00	15,969.62	665.40	610.25	14,646.00	-1,323.62
570	TATA MOTORS LTD.	NSE	T1-NORMA	2024071	15/04/2024	20.00	20,140.24	1,007.01	0.00	0.00	0.00	20.00	20,140.24	1,007.01	1,013.40	20,268.00	127.76
400	TATA POWER CO. LTD	NSE	T1-NORMA	2024078	25/04/2024	115.00	49,598.35	431.29	0.00	0.00	0.00	115.00	49,598.35	431.29	454.75	52,296.25	2,697.90
400	TATA POWER CO. LTD	NSE	T1-NORMA	2024074	19/04/2024	5.00	2,141.41	428.28	0.00	0.00	0.00	5.00	2,141.41	428.28	454.75	2,273.75	132.35
21064	TRIDENT LTD	NSE	T1-NORMA	2024079	26/04/2024	1.00	40.07	40.07	0.00	0.00	0.00	1.00	40.07	40.07	39.50	39.50	-0.57
7880	VIP INDUSTRIES LTD	NSE	T1-NORMA	2024061	28/03/2024	20.00	10,130.05	506.50	20.00	10,555.78	527.79	0.00	-425.73	0.00	559.30	0.00	425.73
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024083	03/05/2024	0.00	16.03	0.00	0.00	0.00	0.00	0.00	16.03	0.00	0.00	0.00	-16.03
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024082	02/05/2024	0.00	7.61	0.00	0.00	0.00	0.00	0.00	7.61	0.00	0.00	0.00	-7.61
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024081	30/04/2024	0.00	10.41	0.00	0.00	0.00	0.00	0.00	10.41	0.00	0.00	0.00	-10.41
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	-0.53
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024079	26/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024078	25/04/2024	0.00	40.66	0.00	0.00	0.00	0.00	0.00	40.66	0.00	0.00	0.00	-40.66
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024077	24/04/2024	0.00	5.33	0.00	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	-5.33
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024076	23/04/2024	0.00	8.41	0.00	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	-8.41
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024075	22/04/2024	0.00	17.97	0.00	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	-17.97
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024074	19/04/2024	0.00	6.10	0.00	0.00	0.00	0.00	0.00	6.10	0.00	0.00	0.00	-6.10

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*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024073	18/04/2024	0.00	4.85	0.00	0.00	0.00	0.00	0.00	4.85	0.00	0.00	0.00	-4.85
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024072	16/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024071	15/04/2024	0.00	6.38	0.00	0.00	0.00	0.00	0.00	6.38	0.00	0.00	0.00	-6.38
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024070	12/04/2024	0.00	29.80	0.00	0.00	0.00	0.00	0.00	29.80	0.00	0.00	0.00	-29.80
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024069	10/04/2024	0.00	17.96	0.00	0.00	0.00	0.00	0.00	17.96	0.00	0.00	0.00	-17.96
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024068	09/04/2024	0.00	5.94	0.00	0.00	0.00	0.00	0.00	5.94	0.00	0.00	0.00	-5.94
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024067	08/04/2024	0.00	7.59	0.00	0.00	0.00	0.00	0.00	7.59	0.00	0.00	0.00	-7.59
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024066	05/04/2024	0.00	7.65	0.00	0.00	0.00	0.00	0.00	7.65	0.00	0.00	0.00	-7.65
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024065	04/04/2024	0.00	2.94	0.00	0.00	0.00	0.00	0.00	2.94	0.00	0.00	0.00	-2.94
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024064	03/04/2024	0.00	4.13	0.00	0.00	0.00	0.00	0.00	4.13	0.00	0.00	0.00	-4.13
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024063	02/04/2024	0.00	10.42	0.00	0.00	0.00	0.00	0.00	10.42	0.00	0.00	0.00	-10.42
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024062	01/04/2024	0.00	5.36	0.00	0.00	0.00	0.00	0.00	5.36	0.00	0.00	0.00	-5.36
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024061	28/03/2024	0.00	12.68	0.00	0.00	0.00	0.00	0.00	12.68	0.00	0.00	0.00	-12.68
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024060	27/03/2024	0.00	8.36	0.00	0.00	0.00	0.00	0.00	8.36	0.00	0.00	0.00	-8.36
*1CGST*	[ CENTRAL GST ]	NSE	T1-NORMA	2024059	26/03/2024	0.00	8.41	0.00	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	-8.41
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024083	03/05/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024082	02/05/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024081	30/04/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024078	25/04/2024	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	-0.15
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024075	22/04/2024	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	-0.12
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	-0.09
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024065	04/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01

## 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



## CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
*Other*	[ SEBI CHARGES ]	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024083	03/05/2024	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	-9.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024078	25/04/2024	0.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	-23.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024077	24/04/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024076	23/04/2024	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	-1.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024075	22/04/2024	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	-10.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024074	19/04/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024073	18/04/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024071	15/04/2024	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	-4.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024070	12/04/2024	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	-10.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024069	10/04/2024	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024067	08/04/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024065	04/04/2024	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	-1.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024064	03/04/2024	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024063	02/04/2024	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	-4.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024062	01/04/2024	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024061	28/03/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024060	27/03/2024	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	-3.00
*Stamp*	[ STAMP CHARGES ]	NSE	T1-NORMA	2024059	26/03/2024	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	-4.00
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024083	03/05/2024	0.00	16.03	0.00	0.00	0.00	0.00	0.00	16.03	0.00	0.00	0.00	-16.03
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024082	02/05/2024	0.00	7.61	0.00	0.00	0.00	0.00	0.00	7.61	0.00	0.00	0.00	-7.61
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024081	30/04/2024	0.00	10.41	0.00	0.00	0.00	0.00	0.00	10.41	0.00	0.00	0.00	-10.41
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	-0.53
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024079	26/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024078	25/04/2024	0.00	40.66	0.00	0.00	0.00	0.00	0.00	40.66	0.00	0.00	0.00	-40.66
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024077	24/04/2024	0.00	5.33	0.00	0.00	0.00	0.00	0.00	5.33	0.00	0.00	0.00	-5.33

## 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



## CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024076	23/04/2024	0.00	8.41	0.00	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	-8.41
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024075	22/04/2024	0.00	17.97	0.00	0.00	0.00	0.00	0.00	17.97	0.00	0.00	0.00	-17.97
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024074	19/04/2024	0.00	6.10	0.00	0.00	0.00	0.00	0.00	6.10	0.00	0.00	0.00	-6.10
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024073	18/04/2024	0.00	4.85	0.00	0.00	0.00	0.00	0.00	4.85	0.00	0.00	0.00	-4.85
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024072	16/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024071	15/04/2024	0.00	6.38	0.00	0.00	0.00	0.00	0.00	6.38	0.00	0.00	0.00	-6.38
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024070	12/04/2024	0.00	29.80	0.00	0.00	0.00	0.00	0.00	29.80	0.00	0.00	0.00	-29.80
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024069	10/04/2024	0.00	17.96	0.00	0.00	0.00	0.00	0.00	17.96	0.00	0.00	0.00	-17.96
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024068	09/04/2024	0.00	5.94	0.00	0.00	0.00	0.00	0.00	5.94	0.00	0.00	0.00	-5.94
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024067	08/04/2024	0.00	7.59	0.00	0.00	0.00	0.00	0.00	7.59	0.00	0.00	0.00	-7.59
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024066	05/04/2024	0.00	7.65	0.00	0.00	0.00	0.00	0.00	7.65	0.00	0.00	0.00	-7.65
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024065	04/04/2024	0.00	2.94	0.00	0.00	0.00	0.00	0.00	2.94	0.00	0.00	0.00	-2.94
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024064	03/04/2024	0.00	4.13	0.00	0.00	0.00	0.00	0.00	4.13	0.00	0.00	0.00	-4.13
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024063	02/04/2024	0.00	10.42	0.00	0.00	0.00	0.00	0.00	10.42	0.00	0.00	0.00	-10.42
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024062	01/04/2024	0.00	5.36	0.00	0.00	0.00	0.00	0.00	5.36	0.00	0.00	0.00	-5.36
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024061	28/03/2024	0.00	12.68	0.00	0.00	0.00	0.00	0.00	12.68	0.00	0.00	0.00	-12.68
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024060	27/03/2024	0.00	8.36	0.00	0.00	0.00	0.00	0.00	8.36	0.00	0.00	0.00	-8.36
*1SGST*	[ STATE GST ]	NSE	T1-NORMA	2024059	26/03/2024	0.00	8.41	0.00	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	-8.41
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024083	03/05/2024	0.00	59.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	-59.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024082	02/05/2024	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	-28.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024081	30/04/2024	0.00	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	-39.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024080	29/04/2024	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024078	25/04/2024	0.00	151.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	-151.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024077	24/04/2024	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	-20.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024076	23/04/2024	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	-31.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024075	22/04/2024	0.00	60.48	0.00	0.00	0.00	0.00	0.00	60.48	0.00	0.00	0.00	-60.48
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024074	19/04/2024	0.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	-23.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024073	18/04/2024	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	-18.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024071	15/04/2024	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	-24.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024070	12/04/2024	0.00	83.00	0.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	-83.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024069	10/04/2024	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	-50.00

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



## CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

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*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024068	09/04/2024	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	-17.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024067	08/04/2024	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	-21.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024066	05/04/2024	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	-21.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024065	04/04/2024	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	-8.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024064	03/04/2024	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	-11.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024063	02/04/2024	0.00	29.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	-29.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024062	01/04/2024	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	-15.00
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024061	28/03/2024	0.00	33.41	0.00	0.00	0.00	0.00	0.00	33.41	0.00	0.00	0.00	-33.41
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024060	27/03/2024	0.00	21.55	0.00	0.00	0.00	0.00	0.00	21.55	0.00	0.00	0.00	-21.55
*EXSTTCD*	[ Stt Del Charges ]	NSE	T1-NORMA	2024059	26/03/2024	0.00	23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	-23.00
*EXSTTCT*	[ Stt Jobbing Chg ]	NSE	T1-NORMA	2024075	22/04/2024	0.00	7.52	0.00	0.00	0.00	0.00	0.00	7.52	0.00	0.00	0.00	-7.52
*EXSTTCT*	[ Stt Jobbing Chg ]	NSE	T1-NORMA	2024061	28/03/2024	0.00	2.59	0.00	0.00	0.00	0.00	0.00	2.59	0.00	0.00	0.00	-2.59
*EXSTTCT*	[ Stt Jobbing Chg ]	NSE	T1-NORMA	2024060	27/03/2024	0.00	2.45	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	-2.45
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024083	03/05/2024	0.00	1.91	0.00	0.00	0.00	0.00	0.00	1.91	0.00	0.00	0.00	-1.91
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024082	02/05/2024	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	-0.90
*Turnover*	[ TURNOVER CHARGES ]	BSE	T1-DEPOSI	2425621	30/04/2024	0.00	1.45	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00	0.00	-1.45
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*Turnover*	[ TURNOVER CHARGES ]	BSE	T1-DEPOSI	2425618	25/04/2024	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	-0.08
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024078	25/04/2024	0.00	4.78	0.00	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	-4.78
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	-0.64
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	-0.94
*Turnover*	[ TURNOVER CHARGES ]	BSE	T1-DEPOSI	2425616	23/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024075	22/04/2024	0.00	3.88	0.00	0.00	0.00	0.00	0.00	3.88	0.00	0.00	0.00	-3.88
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	-0.73
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	-0.28
*Turnover*	[ TURNOVER CHARGES ]	BSE	T1-DEPOSI	2425613	18/04/2024	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	-0.34
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	-0.77
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	-0.54
*Turnover*	[ TURNOVER CHARGES ]	BSE	T1-DEPOSI	2425610	12/04/2024	0.00	2.47	0.00	0.00	0.00	0.00	0.00	2.47	0.00	0.00	0.00	-2.47
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	-0.53
*Turnover*	[ TURNOVER CHARGES ]	BSE	T1-DEPOSI	2425609	10/04/2024	0.00	1.25	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	-1.25

## 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



## CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	-0.53
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	-0.68
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	-0.68
*Turnover*	[ TURNOVER CHARGES ]	BSE	T1-DEPOSI	2425605	04/04/2024	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	-0.31
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	-0.37
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	-0.94
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	-0.48
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024061	28/03/2024	0.00	1.75	0.00	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	-1.75
*Turnover*	[ TURNOVER CHARGES ]	BSE	T1-DEPOSI	2324746	27/03/2024	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	-0.80
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	-0.64
*Turnover*	[ TURNOVER CHARGES ]	BSE	T1-DEPOSI	2324745	26/03/2024	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	-0.66
*Turnover*	[ TURNOVER CHARGES ]	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	-0.19
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024083	03/05/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024082	02/05/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024081	30/04/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024078	25/04/2024	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	-0.15
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024075	22/04/2024	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	-0.12
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	-0.09
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024065	04/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01

## 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



## CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
*EXCTURN*	[CASH IPFT CHARGES]	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024083	03/05/2024	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	-0.19
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024082	02/05/2024	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	-0.08
*2CGST*	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425621	30/04/2024	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	-0.13
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*2CGST*	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425618	25/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024078	25/04/2024	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	-0.44
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*2CGST*	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425616	23/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	-0.09
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024075	22/04/2024	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	-0.36
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
*2CGST*	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425613	18/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*2CGST*	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425610	12/04/2024	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	-0.22
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
*2CGST*	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425609	10/04/2024	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	-0.11
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
*2CGST*	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2425605	04/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	-0.08
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	-0.15
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*2CGST*	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2324746	27/03/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07



## 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



## CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

*2CGST*	[CENTRAL GST ON CHR	BSE	T1-DEPOSI	2324745	26/03/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*2CGST*	[CENTRAL GST ON CHR	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024083	03/05/2024	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	-0.19
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024082	02/05/2024	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	-0.08
*2SGST*	[STATE GST ON CHR	BSE	T1-DEPOSI	2425621	30/04/2024	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	-0.13
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024080	29/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*2SGST*	[STATE GST ON CHR	BSE	T1-DEPOSI	2425618	25/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024078	25/04/2024	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	-0.44
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024077	24/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*2SGST*	[STATE GST ON CHR	BSE	T1-DEPOSI	2425616	23/04/2024	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024076	23/04/2024	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	-0.09
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024075	22/04/2024	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	-0.36
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024074	19/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024073	18/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*2SGST*	[STATE GST ON CHR	BSE	T1-DEPOSI	2425613	18/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024071	15/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
*2SGST*	[STATE GST ON CHR	BSE	T1-DEPOSI	2425610	12/04/2024	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	-0.22
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024070	12/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024069	10/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
*2SGST*	[STATE GST ON CHR	BSE	T1-DEPOSI	2425609	10/04/2024	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	-0.11
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024068	09/04/2024	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	-0.05
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024067	08/04/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024066	05/04/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
*2SGST*	[STATE GST ON CHR	BSE	T1-DEPOSI	2425605	04/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024064	03/04/2024	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024063	02/04/2024	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	-0.08
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024062	01/04/2024	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	-0.04
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024061	28/03/2024	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	-0.15
*2SGST*	[STATE GST ON CHR	BSE	T1-DEPOSI	2324746	27/03/2024	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	-0.07
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024060	27/03/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
*2SGST*	[STATE GST ON CHR	NSE	T1-NORMA	2024059	26/03/2024	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02



**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

**CLIENT GLOBAL NET POSITION**

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

*2SGST*	[STATE GST ON CHR]	BSE	T1-DEPOSI	2324745	26/03/2024	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	-0.06
Total						2,338.00	6,45,124.72	21,499.58	514.00	2,44,845.96	7,679.39	1,824.00	4,00,278.76	27,580.61	29,220.33	4,13,951.60	13,672.85