

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	NARINDER PAUL					Client Code	SFS892										
33644	UJAAS ENERGY LTDNSE	NSE	T1-DEPOS.	2022681	23/09/2022	20.00	63.60	3.18	0.00	0.00	0.00	20.00	63.60	3.18	38.15	763.00	699.40
33644	UJAAS ENERGY LTDNSE	NSE	T1-DEPOS.	2022666	02/09/2022	100.00	313.00	3.13	0.00	0.00	0.00	100.00	313.00	3.13	38.15	3,815.00	3,502.00
33644	UJAAS ENERGY LTDNSE	NSE	T1-DEPOS.	2022665	01/09/2022	100.00	313.00	3.13	0.00	0.00	0.00	100.00	313.00	3.13	38.15	3,815.00	3,502.00
33644	UJAAS ENERGY LTDNSE	NSE	T1-DEPOS.	2022664	30/08/2022	100.00	318.00	3.18	0.00	0.00	0.00	100.00	318.00	3.18	38.15	3,815.00	3,497.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2022148	04/08/2022	25.00	80.75	3.23	0.00	0.00	0.00	25.00	80.75	3.23	38.15	953.75	873.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2022111	14/06/2022	75.00	273.50	3.65	0.00	0.00	0.00	75.00	273.50	3.65	38.15	2,861.25	2,587.75
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2022098	26/05/2022	50.00	189.00	3.78	0.00	0.00	0.00	50.00	189.00	3.78	38.15	1,907.50	1,718.50
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2022097	25/05/2022	100.00	398.00	3.98	0.00	0.00	0.00	100.00	398.00	3.98	38.15	3,815.00	3,417.00
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2022012	18/01/2022	0.00	0.00	0.00	205.00	1,469.85	7.17	-205.00	-1,469.85	7.17	38.15	-7,820.75	-6,350.90
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2022008	12/01/2022	50.00	289.00	5.78	0.00	0.00	0.00	50.00	289.00	5.78	38.15	1,907.50	1,618.50
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2021222	25/11/2021	0.00	0.00	0.00	100.00	382.00	3.82	-100.00	-382.00	3.82	38.15	-3,815.00	-3,433.00
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2021221	24/11/2021	0.00	0.00	0.00	500.00	1,735.00	3.47	-500.00	-1,735.00	3.47	38.15	-19,075.00	-17,340.00
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2021218	18/11/2021	50.00	146.50	2.93	0.00	0.00	0.00	50.00	146.50	2.93	38.15	1,907.50	1,761.00
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2021213	11/11/2021	100.00	298.00	2.98	0.00	0.00	0.00	100.00	298.00	2.98	38.15	3,815.00	3,517.00
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2021146	04/08/2021	100.00	293.00	2.93	0.00	0.00	0.00	100.00	293.00	2.93	38.15	3,815.00	3,522.00
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2021145	03/08/2021	100.00	293.00	2.93	0.00	0.00	0.00	100.00	293.00	2.93	38.15	3,815.00	3,522.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2021132	14/07/2021	100.00	298.00	2.98	0.00	0.00	0.00	100.00	298.00	2.98	38.15	3,815.00	3,517.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2021131	13/07/2021	100.00	298.00	2.98	0.00	0.00	0.00	100.00	298.00	2.98	38.15	3,815.00	3,517.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2021125	05/07/2021	100.00	303.00	3.03	0.00	0.00	0.00	100.00	303.00	3.03	38.15	3,815.00	3,512.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2021124	02/07/2021	100.00	313.00	3.13	0.00	0.00	0.00	100.00	313.00	3.13	38.15	3,815.00	3,502.00
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2021111	15/06/2021	100.00	333.00	3.33	0.00	0.00	0.00	100.00	333.00	3.33	38.15	3,815.00	3,482.00
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2021102	02/06/2021	0.00	0.00	0.00	495.00	1,420.65	2.87	-495.00	-1,420.65	2.87	38.15	-18,884.25	-17,463.60
33644	UJAAS ENERGY LTDNSE	NSE	NORMAL	2021092	19/05/2021	100.00	268.00	2.68	0.00	0.00	0.00	100.00	268.00	2.68	38.15	3,815.00	3,547.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2021060	30/03/2021	100.00	253.00	2.53	0.00	0.00	0.00	100.00	253.00	2.53	38.15	3,815.00	3,562.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2021045	05/03/2021	100.00	288.00	2.88	0.00	0.00	0.00	100.00	288.00	2.88	38.15	3,815.00	3,527.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2021036	22/02/2021	100.00	283.00	2.83	0.00	0.00	0.00	100.00	283.00	2.83	38.15	3,815.00	3,532.00
33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2021015	21/01/2021	50.00	159.00	3.18	0.00	0.00	0.00	50.00	159.00	3.18	38.15	1,907.50	1,748.50



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33644	UJAAS ENERGY LTDNSE	NSE	DEPOSITO	2021014	20/01/2021	50.00	161.50	3.23	0.00	0.00	0.00	50.00	161.50	3.23	38.15	1,907.50	1,746.00
Total						1,970.00	6,225.85	77.59	1,300.00	5,007.50	17.33	670.00	1,218.35	94.92	1,068.20	25,560.50	24,342.15