

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 : 01/04/2024

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 UPENDRA S TIWARI		Client Code N3240006						Terminal Code : N3240006					
31	BAJAJ ELECTRICALS	100	94,518.85	945.19		0.00	0.00	100	94,518.85	945.19	927.85	92,785.00	-1,733.85
43	BATA INDIA LTD	100	1,37,500.62	1,375.01		0.00	0.00	100	1,37,500.62	1,375.01	1,369.20	1,36,920.00	-580.62
49	BHARAT ELECTRONICS		0.00	0.00	1000	2,08,373.00	208.37	-1000	-2,08,373.00	208.37	211.10	-2,11,100.00	-2,727.00
CDSL	CENTRAL DEPOSITORY		0.00	0.00	100	1,99,265.40	1,992.65	-100	-1,99,265.40	1,992.65	1,837.70	-1,83,770.00	15,495.40
96	DABUR INDIA LTD.	500	2,53,949.93	507.90	500	2,61,921.40	523.84	000	-7,971.47	0.00	529.15	0.00	7,971.47
32708	GVK POWER & INFRA.	10000	1,10,603.39	11.06		0.00	0.00	10000	1,10,603.39	11.06	10.20	1,02,000.00	-8,603.39
32281	HCL TECHNOLOGIES LTD	400	5,64,348.00	1,410.87	200	2,94,922.56	1,474.61	200	2,69,425.44	1,347.13	1,556.70	3,11,340.00	41,914.56
180	HDFC BANK LTD.		0.00	0.00	100	1,52,326.64	1,523.27	-100	-1,52,326.64	1,523.27	1,470.50	-1,47,050.00	5,276.64
228	JSW STEEL LTD		0.00	0.00	500	4,36,137.65	872.28	-500	-4,36,137.65	872.28	871.95	-4,35,975.00	162.65
32955	REC LIMITED	300	1,36,879.41	456.26	300	1,37,905.03	459.68	000	-1,025.62	0.00	460.55	0.00	1,025.62
23445	RELIANCE IND INFRAST	200	2,53,818.93	1,269.09	200	2,62,815.23	1,314.08	000	-8,996.30	0.00	1,321.00	0.00	8,996.30
325	RELIANCE INDUSTRIES	150	4,36,485.54	2,909.90	150	4,39,826.55	2,932.18	000	-3,341.01	0.00	2,969.55	0.00	3,341.01
32725	SOLAR IND. INDIA LTD	50	4,33,653.87	8,673.08	50	4,37,688.78	8,753.78	000	-4,034.91	0.00	8,726.05	0.00	4,034.91
22113	TIMKEN INDIA LTD		0.00	0.00	200	6,20,801.98	3,104.01	-200	-6,20,801.98	3,104.01	2,914.60	-5,82,920.00	37,881.98
32513	TVS ELECTRONICS LTD.		0.00	0.00	600	2,17,134.84	361.89	-600	-2,17,134.84	361.89	286.80	-1,72,080.00	45,054.84
43965	TVS SUPPLY CHAIN SOL	1000	1,77,653.30	177.65		0.00	0.00	1000	1,77,653.30	177.65	162.90	1,62,900.00	-14,753.30
32822	VODAFONE IDEA LTD	45000	5,98,845.00	13.31	20000	2,73,400.00	13.67	25000	3,25,445.00	13.02	14.00	3,50,000.00	24,555.00
1CGST	[CENTRAL GST]		1,687.96	0.00		0.00	0.00	000	1,687.96	0.00	0.00	0.00	-1,687.96
Other	[SEBI CHARGES]		6.39	0.00		0.00	0.00	000	6.39	0.00	0.00	0.00	-6.39
Stamp	[STAMP CHARGES]		405.00	0.00		0.00	0.00	000	405.00	0.00	0.00	0.00	-405.00
1SGST	[STATE GST]		1,687.96	0.00		0.00	0.00	000	1,687.96	0.00	0.00	0.00	-1,687.96
EXSTTCD	[Stt Del Charges]		5,852.50	0.00		0.00	0.00	000	5,852.50	0.00	0.00	0.00	-5,852.50
EXSTTCT	[Stt Jobbing Chg]		67.50	0.00		0.00	0.00	000	67.50	0.00	0.00	0.00	-67.50
Turnover	[TURNOVER CHARGES]		205.82	0.00		0.00	0.00	000	205.82	0.00	0.00	0.00	-205.82
*EXCTURN	[CASH IPFT CHARGES]		6.39	0.00		0.00	0.00	000	6.39	0.00	0.00	0.00	-6.39
2CGST	[CENTRAL GST ON CHRГ		19.09	0.00		0.00	0.00	000	19.09	0.00	0.00	0.00	-19.09
2SGST	[STATE GST ON CHRГ		19.09	0.00		0.00	0.00	000	19.09	0.00	0.00	0.00	-19.09
Total			32,08,214.54			39,42,519.06			-7,34,304.53			-5,76,950.00	1,57,354.52