

## 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 : 06/04/2024

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 SAHIL KATARIA		Client Code G112FSK						Terminal Code : G112FSK					
43254	ANTONY WASTE HANDLIN	2000	10,28,385.60	514.19		0.00	0.00	2000	10,28,385.60	514.19	503.60	10,07,200.00	-21,185.60
49	BHARAT ELECTRONICS	4000	9,47,841.57	236.96		0.00	0.00	4000	9,47,841.57	236.96	234.10	9,36,400.00	-11,441.57
32754	GMR AIRPORTS INFRAST		0.00	0.00	125000	1,06,93,943.68	85.55	-125000	-1,06,93,943.68	85.55	85.60	-1,07,00,000.00	-6,056.32
13599	HINDUSTAN COPPER LTD	2500	9,73,064.85	389.23		0.00	0.00	2500	9,73,064.85	389.23	387.60	9,69,000.00	-4,064.85
188	HINDUSTAN ZINC LTD.	2500	10,58,296.70	423.32		0.00	0.00	2500	10,58,296.70	423.32	470.10	11,75,250.00	1,16,953.30
23398	JOHNSON CONTROLS-HIT	1000	12,73,477.40	1,273.48		0.00	0.00	1000	12,73,477.40	1,273.48	1,265.15	12,65,150.00	-8,327.40
24667	SAVITA OIL TECHLTD	1000	5,90,221.30	590.22		0.00	0.00	1000	5,90,221.30	590.22	569.65	5,69,650.00	-20,571.30
470	TATA STEEL LTD	5000	8,35,521.00	167.10		0.00	0.00	5000	8,35,521.00	167.10	166.50	8,32,500.00	-3,021.00
*Other*	[ SEBI CHARGES ]		16.57	0.00		0.00	0.00	000	16.57	0.00	0.00	0.00	-16.57
*Stamp*	[ STAMP CHARGES ]		881.00	0.00		0.00	0.00	000	881.00	0.00	0.00	0.00	-881.00
*EXSTTCD*	[ Stt Del Charges ]		16,569.00	0.00		0.00	0.00	000	16,569.00	0.00	0.00	0.00	-16,569.00
*Turnover*	[ TURNOVER CHARGES ]		533.45	0.00		0.00	0.00	000	533.45	0.00	0.00	0.00	-533.45
*EXCTURN	[CASH IPFT CHARGES]		16.57	0.00		0.00	0.00	000	16.57	0.00	0.00	0.00	-16.57
*2IGST*	[IGST ON CHARGES ]		99.00	0.00		0.00	0.00	000	99.00	0.00	0.00	0.00	-99.00
*1IGST*	[INTER STATE GST]		1,118.34	0.00		0.00	0.00	000	1,118.34	0.00	0.00	0.00	-1,118.34
Total			67,26,042.35			1,06,93,943.68			-39,67,901.33			-39,44,850.00	23,051.33