

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 : 31/03/2024

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 BASUDEO RAMSARUP SEKHSARIA		Client Code G1620004			Terminal Code : G1620004								
21070	ALOK INDUSTRIES LTD.	800	28,877.64	36.10		0.00	0.00	800	28,877.64	36.10	27.55	22,040.00	-6,837.64
43523	CAMPUS ACTIVEWEAR LI	100	29,959.80	299.60		0.00	0.00	100	29,959.80	299.60	251.45	25,145.00	-4,814.80
30263	GLOBAL CAPITAL MKTS	4000	3,960.00	0.99	4000	3,480.00	0.87	000	480.00	0.00	0.91	0.00	-480.00
17271	HBL POWER SYSTEMS	150	38,577.00	257.18	150	54,515.75	363.44	000	-15,938.75	0.00	518.95	0.00	15,938.75
21016	INDO COUNT IND. LTD	50	15,981.90	319.64		0.00	0.00	050	15,981.90	319.64	397.60	19,880.00	3,898.10
JIOFINANC	JIO FINANCIAL SERVIC	500	1,13,025.60	226.05		0.00	0.00	500	1,13,025.60	226.05	381.75	1,90,875.00	77,849.40
7190	KOTHARI SUGARS	200	11,553.06	57.77	200	12,175.60	60.88	000	-622.54	0.00	59.75	0.00	622.54
43498	MOTHERSON SUMI WIRIN	500	30,711.30	61.42		0.00	0.00	500	30,711.30	61.42	69.55	34,775.00	4,063.70
3031	PENINSULA LAND LTD	500	24,198.30	48.40	500	24,615.02	49.23	000	-416.72	0.00	50.70	0.00	416.72
32939	RELIANCE POWER LTD	600	17,735.40	29.56		0.00	0.00	600	17,735.40	29.56	27.70	16,620.00	-1,115.40
26521	SANGHI INDUSTRIES	750	86,422.50	115.23	500	64,770.20	129.54	250	21,652.30	86.61	92.95	23,237.50	1,585.20
32945	SEPC LIMITED	2090	41,551.44	19.88		0.00	0.00	2090	41,551.44	19.88	20.05	41,904.50	353.06
SUPREMEE	SUPREME ENGINEERING	1000	1,220.00	1.22		0.00	0.00	1000	1,220.00	1.22	0.90	900.00	-320.00
32667	SUZLO ENERGY LTD.	2000	56,387.55	28.19	1500	44,885.05	29.92	500	11,502.50	23.01	41.65	20,825.00	9,322.50
21064	TRIDENT LTD	100	3,757.50	37.58		0.00	0.00	100	3,757.50	37.58	39.80	3,980.00	222.50
32800	TV18 BROADCAST LTD.	100	4,809.60	48.10	100	6,287.40	62.87	000	-1,477.80	0.00	46.35	0.00	1,477.80
33326	Texmaco Rail & Engg	100	14,733.41	147.33	100	15,369.20	153.69	000	-635.79	0.00	186.70	0.00	635.79
42904	UJJIVAN SMALL FINANC	100	6,012.00	60.12		0.00	0.00	100	6,012.00	60.12	53.15	5,315.00	-697.00
11431	VAKRANGEE LTD	100	1,933.86	19.34		0.00	0.00	100	1,933.86	19.34	25.55	2,555.00	621.14
295	VEDANTA LIMITED	100	22,745.40	227.45	100	23,852.20	238.52	000	-1,106.80	0.00	396.55	0.00	1,106.80
32648	YES BANK LTD.	1000	18,286.50	18.29	500	9,381.20	18.76	500	8,905.30	17.81	26.15	13,075.00	4,169.70
ICGST	[CENTRAL GST]		164.31	0.00		0.00	0.00	000	164.31	0.00	0.00	0.00	-164.31
Other	[SEBI CHARGES]		0.80	0.00		0.00	0.00	000	0.80	0.00	0.00	0.00	-0.80
Stamp	[STAMP CHARGES]		82.00	0.00		0.00	0.00	000	82.00	0.00	0.00	0.00	-82.00
ISGST	[STATE GST]		164.31	0.00		0.00	0.00	000	164.31	0.00	0.00	0.00	-164.31
EXSTTCD	[Stt Del Charges]		832.00	0.00		0.00	0.00	000	832.00	0.00	0.00	0.00	-832.00
Turnover	[TURNOVER CHARGES]		35.18	0.00		0.00	0.00	000	35.18	0.00	0.00	0.00	-35.18
*EXCTURN	[CASH IPFT CHARGES]		0.80	0.00		0.00	0.00	000	0.80	0.00	0.00	0.00	-0.80
2CGST	[CENTRAL GST ON CHR		3.24	0.00		0.00	0.00	000	3.24	0.00	0.00	0.00	-3.24
2SGST	[STATE GST ON CHR]		3.24	0.00		0.00	0.00	000	3.24	0.00	0.00	0.00	-3.24
Total			5,73,725.64			2,59,331.62			3,14,394.01			4,21,127.00	1,06,732.98