

## 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 : 01/03/2024

To : 23/04/2024

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 AISHWARYA GAJANAN GOLHAR		Client Code H9092863			Terminal Code : H9092863								
103	BHARAT HEAVY ELECTR	215	51,218.03	238.22	215	54,200.43	252.10	000	-2,982.39	0.00	261.60	0.00	2,982.39
BSE	BSE LIMITED	22	44,747.00	2,033.95	22	48,517.37	2,205.34	000	-3,770.37	0.00	3,048.00	0.00	3,770.37
330	RAYMOND LTD	52	1,00,346.42	1,929.74	52	1,03,944.08	1,998.92	000	-3,597.66	0.00	2,089.50	0.00	3,597.66
113	STEEL AUTHORITY OF I	400	51,261.60	128.15	400	55,183.00	137.96	000	-3,921.40	0.00	152.10	0.00	3,921.40
*ICGST*	[ CENTRAL GST ]		246.96	0.00		0.00	0.00	000	246.96	0.00	0.00	0.00	-246.96
*Other*	[ SEBI CHARGES ]		0.45	0.00		0.00	0.00	000	0.45	0.00	0.00	0.00	-0.45
*Stamp*	[ STAMP CHARGES ]		31.00	0.00		0.00	0.00	000	31.00	0.00	0.00	0.00	-31.00
*1SGST*	[ STATE GST ]		246.96	0.00		0.00	0.00	000	246.96	0.00	0.00	0.00	-246.96
*EXSTTCD*	[ Stt Del Charges ]		355.51	0.00		0.00	0.00	000	355.51	0.00	0.00	0.00	-355.51
*EXSTTCT*	[ Stt Jobbing Chg ]		12.49	0.00		0.00	0.00	000	12.49	0.00	0.00	0.00	-12.49
*Turnover*	[ TURNOVER CHARGES ]		14.71	0.00		0.00	0.00	000	14.71	0.00	0.00	0.00	-14.71
*EXCTURN	[CASH IPFT CHARGES]		0.45	0.00		0.00	0.00	000	0.45	0.00	0.00	0.00	-0.45
*2CGST*	[CENTRAL GST ON CHR		1.34	0.00		0.00	0.00	000	1.34	0.00	0.00	0.00	-1.34
*2SGST*	[STATE GST ON CHR		1.34	0.00		0.00	0.00	000	1.34	0.00	0.00	0.00	-1.34
<b>Total</b>			<b>2,48,484.26</b>			<b>2,61,844.87</b>			<b>-13,360.61</b>		<b>0.00</b>		<b>13,360.61</b>