





## 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 : 15/09/2022

To : 30/04/2024

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 HARI SHANKAR VYAS		Client Code R6770063			Terminal Code : R6770063								
*EXSTTCD*	[ Stt Del Charges ]		6,870.47	0.00		0.00	0.00	000	6,870.47	0.00	0.00	0.00	-6,870.47
*EXSTTCT*	[ Stt Jobbing Chg ]		1,955.53	0.00		0.00	0.00	000	1,955.53	0.00	0.00	0.00	-1,955.53
*Turnover*	[ TURNOVER CHARGES ]		762.17	0.00		0.00	0.00	000	762.17	0.00	0.00	0.00	-762.17
*EXCTURN	[CASH IPFT CHARGES]		8.95	0.00		0.00	0.00	000	8.95	0.00	0.00	0.00	-8.95
*2CGST*	[CENTRAL GST ON CHRG		69.53	0.00		0.00	0.00	000	69.53	0.00	0.00	0.00	-69.53
*2SGST*	[STATE GST ON CHRG]		69.53	0.00		0.00	0.00	000	69.53	0.00	0.00	0.00	-69.53
Total			1,15,59,134.58			1,09,64,851.72			5,94,282.86			9,96,840.50	4,02,557.66