

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 AJAYKUMAR BHAGWANDAS DOSHI		Client Code H6210005			Terminal Code : H6210005								
32555	NTPC LTD	5	1,814.12	362.82		0.00	0.00	005	1,814.12	362.82	342.35	1,711.75	-102.37
1CGST	[CENTRAL GST]		0.33	0.00		0.00	0.00	000	0.33	0.00	0.00	0.00	-0.33
1SGST	[STATE GST]		0.33	0.00		0.00	0.00	000	0.33	0.00	0.00	0.00	-0.33
EXSTTCD	[Stt Del Charges]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00
Turnover	[TURNOVER CHARGES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06
2CGST	[CENTRAL GST ON CHRГ		0.01	0.00		0.00	0.00	000	0.01	0.00	0.00	0.00	-0.01
2SGST	[STATE GST ON CHRГ		0.01	0.00		0.00	0.00	000	0.01	0.00	0.00	0.00	-0.01
Total			1,816.86			0.00			1,816.86			1,711.75	-105.11