

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



## 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 : 01/04/2023

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 AJAYKUMAR BHAGWANDAS DOSHI		Client Code H6210005			Terminal Code : H6210005								
1425	BOMBAY BURMAH TRADI		0.00	0.00	150	1,92,062.61	1,280.42	-150	-1,92,062.61	1,280.42	811.35	-1,21,702.50	70,360.11
12237	JAI CORP LTD		0.00	0.00	100	28,368.15	283.68	-100	-28,368.15	283.68	138.55	-13,855.00	14,513.15
40749	MAS FINANCIAL SERVIC		0.00	0.00	25	23,197.26	927.89	-025	-23,197.26	927.89	801.50	-20,037.50	3,159.76
43981	R R KABEL LIMITED	14	14,490.00	1,035.00	14	16,727.98	1,194.86	000	-2,237.98	0.00	1,194.86	0.00	2,237.98
32540	TATA CONSULTANCY SER		0.00	0.00	11	45,558.70	4,141.70	-011	-45,558.70	4,141.70	3,205.90	-35,264.90	10,293.80
*1CGST*	[ CENTRAL GST ]		55.17	0.00		0.00	0.00	000	55.17	0.00	0.00	0.00	-55.17
*Other*	[ SEBI CHARGES ]		0.31	0.00		0.00	0.00	000	0.31	0.00	0.00	0.00	-0.31
*Stamp*	[ STAMP CHARGES ]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00
*1SGST*	[ STATE GST ]		55.17	0.00		0.00	0.00	000	55.17	0.00	0.00	0.00	-55.17
*EXSTTCD*	[ Stt Del Charges ]		307.00	0.00		0.00	0.00	000	307.00	0.00	0.00	0.00	-307.00
*Turnover*	[ TURNOVER CHARGES ]		9.85	0.00		0.00	0.00	000	9.85	0.00	0.00	0.00	-9.85
*EXCTURN	[CASH IPFT CHARGES]		0.26	0.00		0.00	0.00	000	0.26	0.00	0.00	0.00	-0.26
*2CGST*	[CENTRAL GST ON CHR		0.92	0.00		0.00	0.00	000	0.92	0.00	0.00	0.00	-0.92
*2SGST*	[STATE GST ON CHR		0.92	0.00		0.00	0.00	000	0.92	0.00	0.00	0.00	-0.92
<b>Total</b>			<b>14,926.60</b>			<b>3,05,914.69</b>			<b>-2,90,988.09</b>			<b>-1,90,859.90</b>	<b>1,00,128.20</b>