

## 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 HEENA AJAYKUMAR DOSHI		Client Code H6210006			Terminal Code : H6210006								
44012	CELLO WORLD LIMITED		0.00	0.00	23	21,790.23	947.40	-023	-21,790.23	947.40	785.50	-18,066.50	3,723.73
32555	NTPC LTD	5	1,814.37	362.87		0.00	0.00	005	1,814.37	362.87	342.35	1,711.75	-102.62
*1CGST*	[ CENTRAL GST ]		4.26	0.00		0.00	0.00	000	4.26	0.00	0.00	0.00	-4.26
*Other*	[ SEBI CHARGES ]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02
*1SGST*	[ STATE GST ]		4.26	0.00		0.00	0.00	000	4.26	0.00	0.00	0.00	-4.26
*EXSTTCD*	[ Stt Del Charges ]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00
*Turnover*	[ TURNOVER CHARGES ]		0.76	0.00		0.00	0.00	000	0.76	0.00	0.00	0.00	-0.76
*EXCTURN	[CASH IPFT CHARGES]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02
*2CGST*	[CENTRAL GST ON CHRG		0.07	0.00		0.00	0.00	000	0.07	0.00	0.00	0.00	-0.07
*2SGST*	[STATE GST ON CHRG]		0.07	0.00		0.00	0.00	000	0.07	0.00	0.00	0.00	-0.07
<b>Total</b>			<b>1,847.83</b>			<b>21,790.23</b>			<b>-19,942.40</b>			<b>-16,354.75</b>	<b>3,587.65</b>