

## 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 HEENA AJAYKUMAR DOSHI		Client Code H6210006			Terminal Code : H6210006								
32797	AUTOLINE INDUSTRIES		0.00	0.00	200	30,663.55	153.32	-200	-30,663.55	153.32	70.65	-14,130.00	16,533.55
825	BRITANNIA INDUSTRIES		0.00	0.00	25	1,16,819.64	4,672.79	-025	-1,16,819.64	4,672.79	4,322.15	-1,08,053.75	8,765.89
44012	CELLO WORLD LIMITED	23	14,904.00	648.00		0.00	0.00	023	14,904.00	648.00	648.00	14,904.00	0.00
32488	DIVIS LABS		0.00	0.00	5	18,093.49	3,618.70	-005	-18,093.49	3,618.70	2,823.35	-14,116.75	3,976.74
42011	GARDEN REACH SHIPBUI	50	25,526.16	510.52	50	27,442.51	548.85	000	-1,916.35	0.00	455.40	0.00	1,916.35
104	HINDUSTAN PETROLEUM	200	52,183.04	260.92	400	1,06,719.22	266.80	-200	-54,536.18	272.68	236.80	-47,360.00	7,176.18
20051	JAMNA AUTO IND. LTD		0.00	0.00	200	26,546.80	132.73	-200	-26,546.80	132.73	99.65	-19,930.00	6,616.80
378	JINDAL SAW LTD.	100	17,618.94	176.19	100	19,336.25	193.36	000	-1,717.31	0.00	145.90	0.00	1,717.31
40065	RBL BANK LIMITED	200	52,060.42	260.30	300	82,156.19	273.85	-100	-30,095.77	300.96	141.10	-14,110.00	15,985.77
32872	SUN PHARMA ADVANCED		0.00	0.00	400	1,45,952.51	364.88	-400	-1,45,952.51	364.88	179.35	-71,740.00	74,212.51
43573	SYRMA SGS TECHNOLOGY	100	31,340.10	313.40	100	34,006.85	340.07	000	-2,666.75	0.00	262.55	0.00	2,666.75
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
470	TATA STEEL LTD		0.00	0.00	500	78,467.75	156.94	-500	-78,467.75	156.94	104.50	-52,250.00	26,217.75
260	THE RAMCO CEMENTS	25	19,468.55	778.74	25	20,187.05	807.48	000	-718.50	0.00	756.65	0.00	718.50
43320	ZOMATO LIMITED		0.00	0.00	100	9,735.49	97.35	-100	-9,735.49	97.35	51.00	-5,100.00	4,635.49
*1CGST*	[ CENTRAL GST ]		143.34	0.00		0.00	0.00	000	143.34	0.00	0.00	0.00	-143.34
*Other*	[ SEBI CHARGES ]		0.99	0.00		0.00	0.00	000	0.99	0.00	0.00	0.00	-0.99
*Stamp*	[ STAMP CHARGES ]		26.00	0.00		0.00	0.00	000	26.00	0.00	0.00	0.00	-26.00
*1SGST*	[ STATE GST ]		143.34	0.00		0.00	0.00	000	143.34	0.00	0.00	0.00	-143.34
*EXSTTCD*	[ Stt Del Charges ]		751.00	0.00		0.00	0.00	000	751.00	0.00	0.00	0.00	-751.00
*EXSTTCT*	[ Stt Jobbing Chg ]		26.00	0.00		0.00	0.00	000	26.00	0.00	0.00	0.00	-26.00
*Turnover*	[ TURNOVER CHARGES ]		31.53	0.00		0.00	0.00	000	31.53	0.00	0.00	0.00	-31.53
*EXCTURN	[CASH IPFT CHARGES]		0.94	0.00		0.00	0.00	000	0.94	0.00	0.00	0.00	-0.94
*2CGST*	[CENTRAL GST ON CHRГ		2.87	0.00		0.00	0.00	000	2.87	0.00	0.00	0.00	-2.87
*2SGST*	[STATE GST ON CHRГ]		2.87	0.00		0.00	0.00	000	2.87	0.00	0.00	0.00	-2.87
<b>Total</b>			<b>2,14,230.09</b>			<b>7,61,685.99</b>			<b>-5,47,455.90</b>			<b>-3,67,151.40</b>	<b>1,80,304.51</b>