

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 : 28/03/2024

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 YASHAMIN B KOTHIYA		Client Code MRD031			Terminal Code : MRD031								
32345	ALLCARGO GATI LIMITE	2840	2,78,442.97	98.04	3340	3,56,307.86	106.68	-500	-77,864.89	155.73	96.05	-48,025.00	29,839.89
32749	ALLCARGO LOGISTICS	3800	2,79,452.00	73.54	7600	5,59,504.40	73.62	-3800	-2,80,052.40	73.70	71.60	-2,72,080.00	7,972.40
39437	IDFC FIRST BANK LTD		0.00	0.00	5000	4,17,603.27	83.52	-5000	-4,17,603.27	83.52	75.40	-3,77,000.00	40,603.27
35958	INTEGRA ESSENTIA LIM	160	534.40	3.34		0.00	0.00	160	534.40	3.34	3.50	560.00	25.60
SARVESHW	SARVESHWAR FOODS LIM	26400	2,43,672.00	9.23		0.00	0.00	26400	2,43,672.00	9.23	9.45	2,49,480.00	5,808.00
32945	SEPC LIMITED	3301	67,542.42	20.46		0.00	0.00	3301	67,542.42	20.46	16.65	54,961.65	-12,580.77
39874	UJJIVAN FIN SER LTD	965	5,24,668.40	543.70		0.00	0.00	965	5,24,668.40	543.70	476.40	4,59,726.00	-64,942.40
33520	YAARI DIGITAL INTEGR		0.00	0.00	6284	67,037.08	10.67	-6284	-67,037.08	10.67	9.25	-58,127.00	8,910.08
1CGST	[CENTRAL GST]		637.13	0.00		0.00	0.00	000	637.13	0.00	0.00	0.00	-637.13
Other	[SEBI CHARGES]		2.81	0.00		0.00	0.00	000	2.81	0.00	0.00	0.00	-2.81
Stamp	[STAMP CHARGES]		174.00	0.00		0.00	0.00	000	174.00	0.00	0.00	0.00	-174.00
1SGST	[STATE GST]		637.13	0.00		0.00	0.00	000	637.13	0.00	0.00	0.00	-637.13
EXSTTCD	[Stt Del Charges]		2,236.01	0.00		0.00	0.00	000	2,236.01	0.00	0.00	0.00	-2,236.01
EXSTTCT	[Stt Jobbing Chg]		69.99	0.00		0.00	0.00	000	69.99	0.00	0.00	0.00	-69.99
Turnover	[TURNOVER CHARGES]		90.32	0.00		0.00	0.00	000	90.32	0.00	0.00	0.00	-90.32
*EXCTURN	[CASH IPFT CHARGES]		2.81	0.00		0.00	0.00	000	2.81	0.00	0.00	0.00	-2.81
2CGST	[CENTRAL GST ON CHRГ		8.39	0.00		0.00	0.00	000	8.39	0.00	0.00	0.00	-8.39
2SGST	[STATE GST ON CHRГ]		8.39	0.00		0.00	0.00	000	8.39	0.00	0.00	0.00	-8.39
Total			13,98,179.17			14,00,452.61			-2,273.44			9,495.65	11,769.09