

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	3302	67,561.58	20.46		0.00	0.00	3302	67,561.58	20.46	16.65	54,978.30	-12,583.28
39874	UJJIVAN FIN SER LTD	965	5,24,668.40	543.70	315	1,73,044.31	549.35	650	3,51,624.09	540.96	476.40	3,09,660.00	-41,964.09
38970	WARDWIZARD INNOVATIO	2865	1,72,415.70	60.18		0.00	0.00	2865	1,72,415.70	60.18	56.82	1,62,789.30	-9,626.40
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]		730.41	0.00		0.00	0.00	000	730.41	0.00	0.00	0.00	-730.41
Other	[SEBI CHARGES]		3.15	0.00		0.00	0.00	000	3.15	0.00	0.00	0.00	-3.15
Stamp	[STAMP CHARGES]		200.00	0.00		0.00	0.00	000	200.00	0.00	0.00	0.00	-200.00
1SGST	[STATE GST]		730.41	0.00		0.00	0.00	000	730.41	0.00	0.00	0.00	-730.41
EXSTTCD	[Stt Del Charges]		2,581.01	0.00		0.00	0.00	000	2,581.01	0.00	0.00	0.00	-2,581.01
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]		102.36	0.00		0.00	0.00	000	102.36	0.00	0.00	0.00	-102.36
*EXCTURN	[CASH IPFT CHARGES]		3.15	0.00		0.00	0.00	000	3.15	0.00	0.00	0.00	-3.15
2CGST	[CENTRAL GST ON CHRG		9.51	0.00		0.00	0.00	000	9.51	0.00	0.00	0.00	-9.51
2SGST	[STATE GST ON CHRG]		9.51	0.00		0.00	0.00	000	9.51	0.00	0.00	0.00	-9.51
Total			15,71,186.55			15,73,496.92			-2,310.37			22,235.60	24,545.97