

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	11000	9,27,269.67	84.30	-11000	-9,27,269.67	84.30	75.40	-8,29,400.00	97,869.67
43715	INDIABULLS ENTERPRIS		0.00	0.00	1237	16,157.11	13.06	-1237	-16,157.11	13.06	10.20	-12,617.40	3,539.71
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	48725	4,50,581.50	9.25		0.00	0.00	48725	4,50,581.50	9.25	9.45	4,60,451.25	9,869.75
43959	SBFC FINANCE LIMITED	15	1,354.80	90.32		0.00	0.00	015	1,354.80	90.32	81.95	1,229.25	-125.55
32945	SEPC LIMITED	3305	67,622.06	20.46		0.00	0.00	3305	67,622.06	20.46	16.65	55,028.25	-12,593.81
39874	UJIVAN FIN SER LTD	1870	10,31,171.61	551.43	315	1,73,044.31	549.35	1555	8,58,127.31	551.85	476.40	7,40,802.00	-1,17,325.31
38970	WARDWIZARD INNOVATIO	2865	1,72,415.70	60.18	2865	1,91,375.44	66.80	000	-18,959.74	0.00	56.82	0.00	18,959.74
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]		1,121.65	0.00		0.00	0.00	000	1,121.65	0.00	0.00	0.00	-1,121.65
Other	[SEBI CHARGES]		4.58	0.00		0.00	0.00	000	4.58	0.00	0.00	0.00	-4.58
Stamp	[STAMP CHARGES]		307.00	0.00		0.00	0.00	000	307.00	0.00	0.00	0.00	-307.00
1SGST	[STATE GST]		1,121.65	0.00		0.00	0.00	000	1,121.65	0.00	0.00	0.00	-1,121.65
EXSTTCD	[Stt Del Charges]		4,013.01	0.00		0.00	0.00	000	4,013.01	0.00	0.00	0.00	-4,013.01
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]		149.57	0.00		0.00	0.00	000	149.57	0.00	0.00	0.00	-149.57
*EXCTURN	[CASH IPFT CHARGES]		4.58	0.00		0.00	0.00	000	4.58	0.00	0.00	0.00	-4.58
2CGST	[CENTRAL GST ON CHRG		13.89	0.00		0.00	0.00	000	13.89	0.00	0.00	0.00	-13.89
2SGST	[STATE GST ON CHRG]		13.89	0.00		0.00	0.00	000	13.89	0.00	0.00	0.00	-13.89
Total			22,88,394.86			22,90,695.87			-2,301.01			37,821.35	40,122.36