

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 BASIRBHAI FAKIRBHAI KOTHIYA		Client Code MRD033			Terminal Code : MRD033								
39437	IDFC FIRST BANK LTD		0.00	0.00	3000	2,52,739.50	84.25	-3000	-2,52,739.50	84.25	75.40	-2,26,200.00	26,539.50
40642	SALASAR TECHNO ENGIN	11580	2,54,068.13	21.94		0.00	0.00	11580	2,54,068.13	21.94	20.00	2,31,600.00	-22,468.13
1CGST	[CENTRAL GST]		136.85	0.00		0.00	0.00	000	136.85	0.00	0.00	0.00	-136.85
Other	[SEBI CHARGES]		0.50	0.00		0.00	0.00	000	0.50	0.00	0.00	0.00	-0.50
Stamp	[STAMP CHARGES]		38.00	0.00		0.00	0.00	000	38.00	0.00	0.00	0.00	-38.00
1SGST	[STATE GST]		136.85	0.00		0.00	0.00	000	136.85	0.00	0.00	0.00	-136.85
EXSTTCD	[Stt Del Charges]		508.00	0.00		0.00	0.00	000	508.00	0.00	0.00	0.00	-508.00
Turnover	[TURNOVER CHARGES]		16.32	0.00		0.00	0.00	000	16.32	0.00	0.00	0.00	-16.32
*EXCTURN	[CASH IPFT CHARGES]		0.50	0.00		0.00	0.00	000	0.50	0.00	0.00	0.00	-0.50
2CGST	[CENTRAL GST ON CHR		1.50	0.00		0.00	0.00	000	1.50	0.00	0.00	0.00	-1.50
2SGST	[STATE GST ON CHR		1.50	0.00		0.00	0.00	000	1.50	0.00	0.00	0.00	-1.50
Total			2,54,908.15			2,52,739.50			2,168.65			5,400.00	3,231.35