

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	11590	2,54,278.25	21.94		0.00	0.00	11590	2,54,278.25	21.94	20.00	2,31,800.00	-22,478.25
38970	WARDWIZARD INNOVATIO	1155	70,087.13	60.68		0.00	0.00	1155	70,087.13	60.68	56.82	65,627.10	-4,460.03
33520	YAARI DIGITAL INTEGR		0.00	0.00	6350	70,273.55	11.07	-6350	-70,273.55	11.07	9.25	-58,737.50	11,536.05
ICGST	[CENTRAL GST]		174.81	0.00		0.00	0.00	000	174.81	0.00	0.00	0.00	-174.81
Other	[SEBI CHARGES]		0.64	0.00		0.00	0.00	000	0.64	0.00	0.00	0.00	-0.64
Stamp	[STAMP CHARGES]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00
1SGST	[STATE GST]		174.81	0.00		0.00	0.00	000	174.81	0.00	0.00	0.00	-174.81
EXSTTCD	[Stt Del Charges]		649.00	0.00		0.00	0.00	000	649.00	0.00	0.00	0.00	-649.00
Turnover	[TURNOVER CHARGES]		21.22	0.00		0.00	0.00	000	21.22	0.00	0.00	0.00	-21.22
*EXCTURN	[CASH IPFT CHARGES]		0.64	0.00		0.00	0.00	000	0.64	0.00	0.00	0.00	-0.64
2CGST	[CENTRAL GST ON CHRG		1.96	0.00		0.00	0.00	000	1.96	0.00	0.00	0.00	-1.96
2SGST	[STATE GST ON CHRG]		1.96	0.00		0.00	0.00	000	1.96	0.00	0.00	0.00	-1.96
Total			3,25,439.43			3,23,013.05			2,426.38			12,489.60	10,063.23