

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	
43959	SBFC FINANCE LIMITED	843	76,604.93	90.87		0.00	0.00	843	76,604.93	90.87	81.95	69,083.85	-7,521.08	
38970	WARDWIZARD INNOVATIO	1155	70,087.13	60.68	1155	76,922.54	66.60	000	-6,835.41	0.00	56.82	0.00	6,835.41	
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	
*1CGST*	[ CENTRAL GST ]		216.26	0.00		0.00	0.00	000	216.26	0.00	0.00	0.00	-216.26	
*Other*	[ SEBI CHARGES ]		0.80	0.00		0.00	0.00	000	0.80	0.00	0.00	0.00	-0.80	
*Stamp*	[ STAMP CHARGES ]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	
*1SGST*	[ STATE GST ]		216.26	0.00		0.00	0.00	000	216.26	0.00	0.00	0.00	-216.26	
*EXSTTCD*	[ Stt Del Charges ]		803.00	0.00		0.00	0.00	000	803.00	0.00	0.00	0.00	-803.00	
*Turnover*	[ TURNOVER CHARGES ]		23.68	0.00		0.00	0.00	000	23.68	0.00	0.00	0.00	-23.68	
*EXCTURN	[CASH IPFT CHARGES]		0.80	0.00		0.00	0.00	000	0.80	0.00	0.00	0.00	-0.80	
*2CGST*	[CENTRAL GST ON CHRG		2.20	0.00		0.00	0.00	000	2.20	0.00	0.00	0.00	-2.20	
*2SGST*	[STATE GST ON CHRG]		2.20	0.00		0.00	0.00	000	2.20	0.00	0.00	0.00	-2.20	
Total		4,02,295.51			3,99,935.58			2,359.93			15,946.35			13,586.43