

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]		26.57	0.00		0.00	0.00	000	26.57	0.00	0.00	0.00	-26.57
*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 CHR		2.46	0.00		0.00	0.00	000	2.46	0.00	0.00	0.00	-2.46
2SGST	[STATE GST ON CHR		2.46	0.00		0.00	0.00	000	2.46	0.00	0.00	0.00	-2.46
Total			4,02,298.92			3,99,935.58			2,363.34			15,946.35	13,583.02