

## 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 : 01/04/2024

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	77.50	-2,32,500.00	20,239.50
33122	RATTANINDIA POWER		0.00	0.00	50002	4,61,018.44	9.22	-50002	-4,61,018.44	9.22	8.65	-4,32,517.30	28,501.14
40642	SALASAR TECHNO ENGIN	34012	7,19,497.74	21.15		0.00	0.00	34012	7,19,497.74	21.15	21.00	7,14,252.00	-5,245.74
43959	SBFC FINANCE LIMITED	843	76,604.93	90.87		0.00	0.00	843	76,604.93	90.87	83.25	70,179.75	-6,425.18
38970	WARDWIZARD INNOVATIO	1155	70,087.13	60.68	1155	76,922.54	66.60	000	-6,835.41	0.00	62.50	0.00	6,835.41
33520	YAARI DIGITAL INTEGR		0.00	0.00	6850	75,956.45	11.09	-6850	-75,956.45	11.09	9.40	-64,390.00	11,566.45
*1CGST*	[ CENTRAL GST ]		478.10	0.00		0.00	0.00	000	478.10	0.00	0.00	0.00	-478.10
*Other*	[ SEBI CHARGES ]		1.73	0.00		0.00	0.00	000	1.73	0.00	0.00	0.00	-1.73
*Stamp*	[ STAMP CHARGES ]		130.00	0.00		0.00	0.00	000	130.00	0.00	0.00	0.00	-130.00
*1SGST*	[ STATE GST ]		478.10	0.00		0.00	0.00	000	478.10	0.00	0.00	0.00	-478.10
*EXSTTCD*	[ Stt Del Charges ]		1,735.00	0.00		0.00	0.00	000	1,735.00	0.00	0.00	0.00	-1,735.00
*Turnover*	[ TURNOVER CHARGES ]		59.03	0.00		0.00	0.00	000	59.03	0.00	0.00	0.00	-59.03
*EXCTURN	[CASH IPFT CHARGES]		1.73	0.00		0.00	0.00	000	1.73	0.00	0.00	0.00	-1.73
*2CGST*	[CENTRAL GST ON CHR		5.47	0.00		0.00	0.00	000	5.47	0.00	0.00	0.00	-5.47
*2SGST*	[STATE GST ON CHR		5.47	0.00		0.00	0.00	000	5.47	0.00	0.00	0.00	-5.47
<b>Total</b>			<b>8,69,084.43</b>			<b>8,66,636.92</b>			<b>2,447.50</b>			<b>55,024.45</b>	<b>52,576.95</b>