

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								
32345	ALLCARGO GATI LIMITE	2710	2,99,402.16	110.48		0.00	0.00	2710	2,99,402.16	110.48	100.05	2,71,135.50	-28,266.66
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
43715	INDIABULLS ENTERPRIS		0.00	0.00	21450	3,00,467.31	14.01	-21450	-3,00,467.31	14.01	10.70	-2,29,515.00	70,952.31
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	34013	7,19,518.20	21.15		0.00	0.00	34013	7,19,518.20	21.15	21.00	7,14,273.00	-5,245.20
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]		640.19	0.00		0.00	0.00	000	640.19	0.00	0.00	0.00	-640.19
Other	[SEBI CHARGES]		2.33	0.00		0.00	0.00	000	2.33	0.00	0.00	0.00	-2.33
Stamp	[STAMP CHARGES]		175.00	0.00		0.00	0.00	000	175.00	0.00	0.00	0.00	-175.00
1SGST	[STATE GST]		640.19	0.00		0.00	0.00	000	640.19	0.00	0.00	0.00	-640.19
EXSTTCD	[Sst Del Charges]		2,335.00	0.00		0.00	0.00	000	2,335.00	0.00	0.00	0.00	-2,335.00
Turnover	[TURNOVER CHARGES]		78.34	0.00		0.00	0.00	000	78.34	0.00	0.00	0.00	-78.34
*EXCTURN	[CASH IPFT CHARGES]		2.33	0.00		0.00	0.00	000	2.33	0.00	0.00	0.00	-2.33
2CGST	[CENTRAL GST ON CHRG		7.26	0.00		0.00	0.00	000	7.26	0.00	0.00	0.00	-7.26
2SGST	[STATE GST ON CHRG]		7.26	0.00		0.00	0.00	000	7.26	0.00	0.00	0.00	-7.26
Total			11,69,500.31			11,67,104.23			2,396.08			96,665.95	94,269.87