

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 PAVANKUMAR SATYANARAYAN SOMANI		Client Code NBR19			Terminal Code : NBR19								
32461	PUNJAB NATIONAL BANK	1500	1,99,699.50	133.13		0.00	0.00	1500	1,99,699.50	133.13	124.40	1,86,600.00	-13,099.50
113	STEEL AUTHORITY OF I	1500	2,32,298.25	154.87	3000	4,71,189.00	157.06	-1500	-2,38,890.75	159.26	134.25	-2,01,375.00	37,515.75
1CGST	[CENTRAL GST]		43.54	0.00		0.00	0.00	000	43.54	0.00	0.00	0.00	-43.54
Other	[SEBI CHARGES]		0.91	0.00		0.00	0.00	000	0.91	0.00	0.00	0.00	-0.91
Stamp	[STAMP CHARGES]		37.00	0.00		0.00	0.00	000	37.00	0.00	0.00	0.00	-37.00
1SGST	[STATE GST]		43.54	0.00		0.00	0.00	000	43.54	0.00	0.00	0.00	-43.54
EXSTTCD	[Stt Del Charges]		437.00	0.00		0.00	0.00	000	437.00	0.00	0.00	0.00	-437.00
EXSTTCT	[Stt Jobbing Chg]		58.00	0.00		0.00	0.00	000	58.00	0.00	0.00	0.00	-58.00
Turnover	[TURNOVER CHARGES]		29.08	0.00		0.00	0.00	000	29.08	0.00	0.00	0.00	-29.08
*EXCTURN	[CASH IPFT CHARGES]		0.91	0.00		0.00	0.00	000	0.91	0.00	0.00	0.00	-0.91
2CGST	[CENTRAL GST ON CHRG		2.70	0.00		0.00	0.00	000	2.70	0.00	0.00	0.00	-2.70
2SGST	[STATE GST ON CHRG]		2.70	0.00		0.00	0.00	000	2.70	0.00	0.00	0.00	-2.70
Total			4,32,653.13			4,71,189.00			-38,535.87			-14,775.00	23,760.87