

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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 DEVAN SOMANI		Client Code NBR469						Terminal Code : NBR469					
32809	FIRSTSOURCE SOL	1000	2,02,599.80	202.60	1000	2,04,629.50	204.63	000	-2,029.70	0.00	105.50	0.00	2,029.70
32181	GUJARAT MINERAL DEV	1500	7,00,236.24	466.82	510	2,36,774.57	464.26	990	4,63,461.67	468.14	126.60	1,25,334.00	-3,38,127.67
41956	IRCON INTERNATIONAL	2000	4,94,243.75	247.12		0.00	0.00	2000	4,94,243.75	247.12	56.00	1,12,000.00	-3,82,243.75
32461	PUNJAB NATIONAL BANK	500	62,987.95	125.98	500	61,438.50	122.88	000	1,549.45	0.00	46.60	0.00	-1,549.45
32725	SOLAR IND. INDIA LTD	100	6,80,331.16	6,803.31	100	6,90,813.57	6,908.14	000	-10,482.41	0.00	3,792.50	0.00	10,482.41
32800	TV18 BROADCAST LTD.	2000	1,30,830.80	65.42	2000	1,31,868.00	65.93	000	-1,037.20	0.00	28.75	0.00	1,037.20
464	UCAL LIMITED	500	82,082.00	164.16	500	82,917.00	165.83	000	-835.00	0.00	108.50	0.00	835.00
1CGST	[CENTRAL GST]		205.06	0.00		0.00	0.00	000	205.06	0.00	0.00	0.00	-205.06
Other	[SEBI CHARGES]		3.74	0.00		0.00	0.00	000	3.74	0.00	0.00	0.00	-3.74
Stamp	[STAMP CHARGES]		253.00	0.00		0.00	0.00	000	253.00	0.00	0.00	0.00	-253.00
1SGST	[STATE GST]		205.06	0.00		0.00	0.00	000	205.06	0.00	0.00	0.00	-205.06
EXSTTCD	[Stt Del Charges]		2,114.10	0.00		0.00	0.00	000	2,114.10	0.00	0.00	0.00	-2,114.10
EXSTTCT	[Stt Jobbing Chg]		205.90	0.00		0.00	0.00	000	205.90	0.00	0.00	0.00	-205.90
Turnover	[TURNOVER CHARGES]		122.25	0.00		0.00	0.00	000	122.25	0.00	0.00	0.00	-122.25
*EXCTURN	[CASH IPFT CHARGES]		3.74	0.00		0.00	0.00	000	3.74	0.00	0.00	0.00	-3.74
2CGST	[CENTRAL GST ON CHRГ		11.33	0.00		0.00	0.00	000	11.33	0.00	0.00	0.00	-11.33
2SGST	[STATE GST ON CHRГ]		11.33	0.00		0.00	0.00	000	11.33	0.00	0.00	0.00	-11.33
Total			23,56,447.21			14,08,441.14			9,48,006.07			2,37,334.00	-7,10,672.07