

## 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 DEVAN SOMANI		Client Code NBR469						Terminal Code : NBR469					
32181	GUJARAT MINERAL DEV	500	2,10,621.05	421.24	500	2,13,978.60	427.96	000	-3,357.55	0.00	343.95	0.00	3,357.55
41956	IRCON INTERNATIONAL	3000	7,20,922.10	240.31	3000	7,23,777.60	241.26	000	-2,855.50	0.00	219.65	0.00	2,855.50
*1CGST*	[ CENTRAL GST ]		16.82	0.00		0.00	0.00	000	16.82	0.00	0.00	0.00	-16.82
*Other*	[ SEBI CHARGES ]		1.87	0.00		0.00	0.00	000	1.87	0.00	0.00	0.00	-1.87
*Stamp*	[ STAMP CHARGES ]		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00
*1SGST*	[ STATE GST ]		16.82	0.00		0.00	0.00	000	16.82	0.00	0.00	0.00	-16.82
*EXSTTCT*	[ Stt Jobbing Chg ]		234.00	0.00		0.00	0.00	000	234.00	0.00	0.00	0.00	-234.00
*Turnover*	[ TURNOVER CHARGES ]		60.19	0.00		0.00	0.00	000	60.19	0.00	0.00	0.00	-60.19
*EXCTURN	[CASH IPFT CHARGES]		1.87	0.00		0.00	0.00	000	1.87	0.00	0.00	0.00	-1.87
*2CGST*	[CENTRAL GST ON CHRG		5.58	0.00		0.00	0.00	000	5.58	0.00	0.00	0.00	-5.58
*2SGST*	[STATE GST ON CHRG]		5.58	0.00		0.00	0.00	000	5.58	0.00	0.00	0.00	-5.58
<b>Total</b>			<b>9,31,912.88</b>			<b>9,37,756.20</b>			<b>-5,843.32</b>			<b>0.00</b>	<b>5,843.32</b>