

## 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 VIMALKUMAR THAKORLAL GANDHI		Client Code NVSTC03			Terminal Code : NVSTC03								
BSE	BSE LIMITED		0.00	0.00	16	28,777.43	1,798.59	-016	-28,777.43	1,798.59	2,515.90	-40,254.40	-11,476.97
43245	GLAND PHARMA LIMITED	10	10,668.79	1,066.88		0.00	0.00	010	10,668.79	1,066.88	1,845.25	18,452.50	7,783.71
32810	POWER FIN CORP. LTD	50	0.00	0.00	300	74,810.12	249.37	-250	-74,810.12	299.24	390.25	-97,562.50	-22,752.38
32955	REC LIMITED		0.00	0.00	133	31,398.78	236.08	-133	-31,398.78	236.08	451.00	-59,983.00	-28,584.22
30549	SHILPA MEDICARE LTD.		0.00	0.00	100	46,294.38	462.94	-100	-46,294.38	462.94	460.55	-46,055.00	239.38
43300	SONA BLW PRECISION F		0.00	0.00	50	35,220.19	704.40	-050	-35,220.19	704.40	705.95	-35,297.50	-77.32
33306	SUMMIT SECURITIES		0.00	0.00	1	1,409.56	1,409.56	-001	-1,409.56	1,409.56	1,222.00	-1,222.00	187.56
32540	TATA CONSULTANCY SER	3	10,746.88	3,582.29	3	12,435.06	4,145.02	000	-1,688.18	0.00	3,876.30	0.00	1,688.18
70001	TATA MOTORS LTD -DVR		0.00	0.00	200	67,488.92	337.44	-200	-67,488.92	337.44	657.20	-1,31,440.00	-63,951.08
570	TATA MOTORS LTD.		0.00	0.00	100	56,257.41	562.57	-100	-56,257.41	562.57	992.80	-99,280.00	-43,022.59
44028	TATA TECHNOLOGIES LT	30	15,000.00	500.00		0.00	0.00	030	15,000.00	500.00	1,020.60	30,618.00	15,618.00
43950	YATHARTH HOSPITAL	50	15,000.00	300.00	50	16,979.60	339.59	000	-1,979.60	0.00	420.30	0.00	1,979.60
*1CGST*	[ CENTRAL GST ]		42.44	0.00		0.00	0.00	000	42.44	0.00	0.00	0.00	-42.44
*Other*	[ SEBI CHARGES ]		0.41	0.00		0.00	0.00	000	0.41	0.00	0.00	0.00	-0.41
*Stamp*	[ STAMP CHARGES ]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00
*1SGST*	[ STATE GST ]		42.44	0.00		0.00	0.00	000	42.44	0.00	0.00	0.00	-42.44
*EXSTTCD*	[ Stt Del Charges ]		393.00	0.00		0.00	0.00	000	393.00	0.00	0.00	0.00	-393.00
*Turnover*	[ TURNOVER CHARGES ]		13.26	0.00		0.00	0.00	000	13.26	0.00	0.00	0.00	-13.26
*EXCTURN	[CASH IPFT CHARGES]		0.40	0.00		0.00	0.00	000	0.40	0.00	0.00	0.00	-0.40
*2CGST*	[CENTRAL GST ON CHRГ		1.20	0.00		0.00	0.00	000	1.20	0.00	0.00	0.00	-1.20
*2SGST*	[STATE GST ON CHRГ]		1.20	0.00		0.00	0.00	000	1.20	0.00	0.00	0.00	-1.20
<b>Total</b>			<b>51,916.02</b>			<b>3,71,071.43</b>			<b>-3,19,155.42</b>			<b>-4,62,023.90</b>	<b>-1,42,868.48</b>