

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 VAISHALI VIMALKUMAR GANDHI		Client Code NVSTC04			Terminal Code : NVSTC04								
975211	1075NBPL25	3	3,02,868.00	1,00,956.00		0.00	0.00	003	3,02,868.00	1,00,956.00	1,00,950.00	3,02,850.00	-18.00
937581	9PCHFL31A	100	99,619.40	996.19		0.00	0.00	100	99,619.40	996.19	1,040.00	1,04,000.00	4,380.60
44061	AZAD ENGINEERING LIM	28	14,672.00	524.00		0.00	0.00	028	14,672.00	524.00	1,367.85	38,299.80	23,627.80
39	BANCO PRODUCTS		0.00	0.00	100	53,535.68	535.36	-100	-53,535.68	535.36	596.95	-59,695.00	-6,159.32
3960	BHARAT BIJLEE LTD.		0.00	0.00	10	49,840.12	4,984.01	-010	-49,840.12	4,984.01	6,416.15	-64,161.50	-14,321.38
670	GUJARAT NARMADA VALL		0.00	0.00	41	31,532.12	769.08	-041	-31,532.12	769.08	625.10	-25,629.10	5,903.02
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00	60	8,920.28	148.67	400	5,799.72	14.50	135.90	54,360.00	48,560.28
39083	INOX WIND LIMITED		0.00	0.00	100	20,675.16	206.75	-100	-20,675.16	206.75	521.60	-52,160.00	-31,484.84
43945	NETWEB TECHNOLOGIES	30	15,000.00	500.00	30	27,267.24	908.91	000	-12,267.24	0.00	1,607.65	0.00	12,267.24
44021	PROTEAN EGOV TECHNOL	18	14,256.00	792.00	18	19,049.91	1,058.33	000	-4,793.91	0.00	1,005.90	0.00	4,793.91
15043	SAINT-GOBAIN SEKURIT		0.00	0.00	300	36,541.11	121.80	-300	-36,541.11	121.80	126.25	-37,875.00	-1,333.89
32540	TATA CONSULTANCY SER	7	25,076.06	3,582.29	7	29,015.14	4,145.02	000	-3,939.08	0.00	3,876.30	0.00	3,939.08
7685	WIPRO LTD.	100	38,946.68	389.47	100	45,376.98	453.77	000	-6,430.30	0.00	480.10	0.00	6,430.30
1CGST	[CENTRAL GST]		52.45	0.00		0.00	0.00	000	52.45	0.00	0.00	0.00	-52.45
Other	[SEBI CHARGES]		0.78	0.00		0.00	0.00	000	0.78	0.00	0.00	0.00	-0.78
Stamp	[STAMP CHARGES]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00
1SGST	[STATE GST]		52.45	0.00		0.00	0.00	000	52.45	0.00	0.00	0.00	-52.45
EXSTTCD	[Stt Del Charges]		386.00	0.00		0.00	0.00	000	386.00	0.00	0.00	0.00	-386.00
Turnover	[TURNOVER CHARGES]		62.39	0.00		0.00	0.00	000	62.39	0.00	0.00	0.00	-62.39
*EXCTURN	[CASH IPFT CHARGES]		0.69	0.00		0.00	0.00	000	0.69	0.00	0.00	0.00	-0.69
2CGST	[CENTRAL GST ON CHR		5.65	0.00		0.00	0.00	000	5.65	0.00	0.00	0.00	-5.65
2SGST	[STATE GST ON CHR]		5.65	0.00		0.00	0.00	000	5.65	0.00	0.00	0.00	-5.65
Total			5,25,748.20			3,21,753.75			2,03,994.45			2,59,989.20	55,994.74