

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 ALAY VIMALKUMAR GANDHI		Client Code NVSTC08			Terminal Code : NVSTC08								
43960	CONCORD BIOTECH LIMI	20	14,820.00	741.00	20	20,974.80	1,048.74	000	-6,154.80	0.00	1,520.80	0.00	6,154.80
44030	FLAIR WRITING INDUST	49	14,896.00	304.00		0.00	0.00	049	14,896.00	304.00	250.85	12,291.65	-2,604.35
7815	GILLETTE INDIA LTD.	10	66,579.80	6,657.98	10	71,164.50	7,116.45	000	-4,584.70	0.00	6,519.60	0.00	4,584.70
670	GUJARAT NARMADA VALL	20	14,417.28	720.86	20	15,381.52	769.08	000	-964.24	0.00	625.10	0.00	964.24
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00		0.00	0.00	017	14,450.00	850.00	889.80	15,126.60	676.60
43311	INDIA PESTICIDES LIM		0.00	0.00	100	25,709.11	257.09	-100	-25,709.11	257.09	203.20	-20,320.00	5,389.11
43257	INDIAN RAILWAY FINA.		0.00	0.00	75	13,202.89	176.04	-075	-13,202.89	176.04	142.35	-10,676.25	2,526.64
42652	POLYCAB INDIA LIMITE		0.00	0.00	10	41,400.26	4,140.03	-010	-41,400.26	4,140.03	5,065.00	-50,650.00	-9,249.74
32540	TATA CONSULTANCY SER	13	47,856.36	3,681.26	8	33,160.16	4,145.02	005	14,696.20	2,939.24	3,876.30	19,381.50	4,685.30
1CGST	[CENTRAL GST]		37.82	0.00		0.00	0.00	000	37.82	0.00	0.00	0.00	-37.82
Other	[SEBI CHARGES]		0.34	0.00		0.00	0.00	000	0.34	0.00	0.00	0.00	-0.34
Stamp	[STAMP CHARGES]		26.00	0.00		0.00	0.00	000	26.00	0.00	0.00	0.00	-26.00
1SGST	[STATE GST]		37.82	0.00		0.00	0.00	000	37.82	0.00	0.00	0.00	-37.82
EXSTTCD	[Stt Del Charges]		349.00	0.00		0.00	0.00	000	349.00	0.00	0.00	0.00	-349.00
Turnover	[TURNOVER CHARGES]		11.26	0.00		0.00	0.00	000	11.26	0.00	0.00	0.00	-11.26
*EXCTURN	[CASH IPFT CHARGES]		0.29	0.00		0.00	0.00	000	0.29	0.00	0.00	0.00	-0.29
2CGST	[CENTRAL GST ON CHR		1.03	0.00		0.00	0.00	000	1.03	0.00	0.00	0.00	-1.03
2SGST	[STATE GST ON CHR		1.03	0.00		0.00	0.00	000	1.03	0.00	0.00	0.00	-1.03
Total			1,73,484.03			2,20,993.24			-47,509.21			-34,846.50	12,662.71