

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 : 01/04/2008

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 GAURAV BANSAL		Client Code JMPG003						Terminal Code : JMPG003					
42772	360 ONE WAM LIMITED	100	44,769.36	447.69	100	45,908.00	459.08	000	-1,138.64	0.00	808.05	0.00	1,138.64
12599	ADANI ENTERPRISES	10	28,934.20	2,893.42	10	32,369.13	3,236.91	000	-3,434.93	0.00	3,080.40	0.00	3,434.93
41450	ADANI GREEN ENERGY L	50	53,442.17	1,068.84	50	51,438.42	1,028.77	000	2,003.75	0.00	1,806.65	0.00	-2,003.75
32921	ADANI PORTS AND SPEC	75	79,894.72	1,065.26	75	85,054.55	1,134.06	000	-5,159.83	0.00	1,324.60	0.00	5,159.83
33096	ADANI POWER LTD	50	28,296.48	565.93		0.00	0.00	050	28,296.48	565.93	591.60	29,580.00	1,283.52
42066	ADANI TOTAL GAS LIM	125	79,732.90	637.86	100	64,301.14	643.01	025	15,431.76	617.27	919.15	22,978.75	7,546.99
477	ASHOK LEYLAND LTD.	1500	2,49,324.90	166.22	1500	2,47,125.55	164.75	000	2,199.35	0.00	185.00	0.00	-2,199.35
32830	ASTRAL LIMITED	75	1,62,198.75	2,162.65	75	1,60,678.00	2,142.37	000	1,520.75	0.00	2,039.75	0.00	-1,520.75
40611	AU SMALL FINANCE BAN	100	65,313.06	653.13	100	65,246.95	652.47	000	66.11	0.00	599.80	0.00	-66.11
24804	AUROBINDO PHARMA LTD	100	76,803.30	768.03	100	77,726.24	777.26	000	-922.94	0.00	1,131.30	0.00	922.94
32978	BAJAJ FINSERV LTD	130	2,27,993.40	1,753.80	130	2,18,118.30	1,677.83	000	9,875.11	0.00	1,597.35	0.00	-9,875.11
32134	BANK OF BARODA	700	1,46,582.58	209.40	700	1,55,009.36	221.44	000	-8,426.78	0.00	268.05	0.00	8,426.78
32525	BANK OF MAHARASHTRA	1000	37,925.70	37.93	1000	39,121.60	39.12	000	-1,195.90	0.00	67.65	0.00	1,195.90
32454	BHARTI AIRTEL LTD.	50	43,229.79	864.60	50	43,912.00	878.24	000	-682.21	0.00	1,326.00	0.00	682.21
32368	BRIGHT COM GROUP LTD	2000	40,330.50	20.17		0.00	0.00	2000	40,330.50	20.17	14.20	28,400.00	-11,930.50
32483	CANARA BANK	100	35,382.08	353.82	100	36,017.79	360.18	000	-635.71	0.00	617.60	0.00	635.71
32548	CENTURY PLYBOARDS	100	69,939.60	699.40	100	69,061.70	690.62	000	877.90	0.00	638.90	0.00	-877.90
93	CG POWER AND INDUSTR	350	1,52,924.69	436.93	350	1,65,208.92	472.03	000	-12,284.23	0.00	557.60	0.00	12,284.23
40678	COCHIN SHIPYARD LIM	100	42,208.44	422.08	100	42,591.48	425.91	000	-383.04	0.00	1,352.05	0.00	383.04
6401	DEEPAK NITRITE LTD	30	65,113.02	2,170.43	30	65,419.91	2,180.66	000	-306.89	0.00	2,477.05	0.00	306.89
43330	DEVYANI INTERNATIONA	200	40,801.34	204.01	200	39,920.00	199.60	000	881.34	0.00	168.65	0.00	-881.34
32868	DLF LTD	50	27,484.86	549.70	50	28,046.30	560.93	000	-561.44	0.00	908.00	0.00	561.44
23127	EIH ASSOCIATED HOTEL	100	48,887.58	488.88	100	49,900.00	499.00	000	-1,012.42	0.00	748.85	0.00	1,012.42
840	EIH LIMITED	650	1,51,647.69	233.30	650	1,64,071.20	252.42	000	-12,423.51	0.00	474.90	0.00	12,423.51
43663	FIVE-STAR BUSINESS F	50	37,324.50	746.49	50	38,672.50	773.45	000	-1,348.00	0.00	741.05	0.00	1,348.00
32155	GAIL (INDIA) LTD.	200	22,944.58	114.72	200	23,360.32	116.80	000	-415.74	0.00	208.05	0.00	415.74
9488	GRAPHITE INDIA LTD.	50	30,698.22	613.96		0.00	0.00	050	30,698.22	613.96	684.90	34,245.00	3,546.78
300	GRASIM INDUSTRIES	25	45,872.92	1,834.92	25	45,243.45	1,809.74	000	629.47	0.00	2,342.45	0.00	-629.47
17354	HAVELLS INDIA LTD	150	1,82,865.00	1,219.10	150	1,79,304.17	1,195.36	000	3,560.83	0.00	1,640.05	0.00	-3,560.83
180	HDFC BANK LTD.	30	50,168.64	1,672.29	30	51,047.70	1,701.59	000	-879.06	0.00	1,509.80	0.00	879.06
40777	HDFC LIFE INSURANCE	150	96,442.50	642.95	150	99,323.46	662.16	000	-2,880.96	0.00	587.85	0.00	2,880.96
39516	HDFC NIFTY 50 ETF	60	0.01	0.00	6	0.00	0.00	054	0.01	0.00	245.80	13,273.20	13,273.19
39517	HDFC S&P BSE SENSEX	100	0.00	0.00	10	0.00	0.00	090	0.00	0.00	81.58	7,342.20	7,342.20
182	HERO MOTOCORP LTD	10	27,855.60	2,785.56	10	27,445.00	2,744.50	000	410.60	0.00	4,491.60	0.00	-410.60
440	HINDALCO INDUSTRIES	50	16,392.72	327.85	50	16,716.50	334.33	000	-323.78	0.00	649.30	0.00	323.78
41154	HINDUSTAN AERONAUTIC	175	4,49,642.68	2,569.39	145	3,79,165.41	2,614.93	030	70,477.27	2,349.24	3,984.40	1,19,532.00	49,054.73
10	HOUSING DEV FIN CO	5	10,601.16	2,120.23	5	10,978.00	2,195.60	000	-376.84	0.00	2,724.30	0.00	376.84
875	I T C LTD	20	6,258.49	312.92	20	7,465.04	373.25	000	-1,206.55	0.00	440.00	0.00	1,206.55
116	IDBI BANK LTD	300	25,821.54	86.07		0.00	0.00	300	25,821.54	86.07	88.60	26,580.00	758.46
106	IFCI LTD.	200	3,527.04	17.64	200	1,816.00	9.08	000	1,711.04	0.00	46.00	0.00	-1,711.04
30005	INDIA CEMENTS LTD.	400	1,00,200.00	250.50	400	93,532.56	233.83	000	6,667.44	0.00	227.60	0.00	-6,667.44
35789	INDIABULLS HOUSING	200	31,963.80	159.82	200	32,934.00	164.67	000	-970.20	0.00	170.70	0.00	970.20
32832	INDIABULLS REAL EST	700	75,189.05	107.41	700	78,795.35	112.56	000	-3,606.30	0.00	136.25	0.00	3,606.30
850	INDIAN HOTELS CO LTD	100	37,554.96	375.55	100	38,922.00	389.22	000	-1,367.04	0.00	568.95	0.00	1,367.04
42830	INDIAN RAILWAY CATER	15	10,127.21	675.15	15	9,580.80	638.72	000	546.41	0.00	1,044.45	0.00	-546.41
43257	INDIAN RAILWAY FINA.	500	39,528.90	79.06	500	43,313.20	86.63	000	-3,784.30	0.00	158.05	0.00	3,784.30
34816	INDUS TOWERS LIMITED	100	17,233.45	172.33	100	17,021.59	170.22	000	211.86	0.00	353.30	0.00	-211.86
JIOFINANC	JIO FINANCIAL SERVIC	200	45,069.96	225.35	200	49,500.80	247.50	000	-4,430.84	0.00	381.75	0.00	4,430.84
32162	JK PAPER LTD.	360	1,29,534.45	359.82	360	1,32,711.88	368.64	000	-3,177.43	0.00	386.40	0.00	3,177.43
228	JSW STEEL LTD	200	1,48,528.05	742.64	200	1,49,059.89	745.30	000	-531.84	0.00	887.25	0.00	531.84
33155	JUBILANT FOODWORKS	100	50,423.65	504.24	100	50,698.40	506.98	000	-274.75	0.00	437.35	0.00	274.75
32926	JYOTHY LABS LTD	75	36,769.64	490.26		0.00	0.00	075	36,769.64	490.26	420.45	31,533.75	-5,235.89
42651	KPIT TECHNOLOGIES LI	40	57,882.53	1,447.06	40	61,963.82	1,549.10	000	-4,081.29	0.00	1,416.45	0.00	4,081.29

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name GAURAV BANSAL		Client Code JMPG003						Terminal Code : JMPG003					
510	LARSEN & TOUBRO LTD	5	6,893.88	1,378.78		0.00	0.00	005	6,893.88	1,378.78	3,605.20	18,026.00	11,132.12
41233	LEMON TREE HOTELS LI	1600	1,59,280.43	99.55	1600	1,60,797.76	100.50	000	-1,517.34	0.00	144.50	0.00	1,517.34
520	MAHINDRA & MAHINDRA	100	1,26,252.00	1,262.52	100	1,30,338.80	1,303.39	000	-4,086.80	0.00	2,044.90	0.00	4,086.80
43220	MAX HEALTHCARE INSTI	150	87,324.30	582.16	150	88,422.80	589.49	000	-1,098.50	0.00	803.20	0.00	1,098.50
38962	MINDA CORPORATION	200	46,109.22	230.55	200	45,451.30	227.26	000	657.92	0.00	409.15	0.00	-657.92
42597	MSTC LIMITED	100	45,390.55	453.91	100	48,403.00	484.03	000	-3,012.45	0.00	910.15	0.00	3,012.45
33398	MUTHOOT FINANCE LTD	5	5,309.35	1,061.87	5	5,018.44	1,003.69	000	290.90	0.00	1,687.95	0.00	-290.90
33098	NHPC LTD	1000	39,270.00	39.27	1000	39,680.00	39.68	000	-410.00	0.00	92.55	0.00	410.00
730	NOCIL LTD	300	85,517.10	285.06	300	85,602.87	285.34	000	-85.77	0.00	277.05	0.00	85.77
2420	ORIENT PAPER & IND L	2000	87,174.00	43.59	2000	90,269.10	45.13	000	-3,095.10	0.00	49.95	0.00	3,095.10
331	PIDILITE INDUSTRIES	53	1,35,742.94	2,561.19	53	1,25,411.67	2,366.26	000	10,331.27	0.00	2,982.50	0.00	-10,331.27
42652	POLYCAB INDIA LIMITE	10	53,012.41	5,301.24	10	53,542.70	5,354.27	000	-530.29	0.00	5,593.65	0.00	530.29
32891	PURAVANKARA LIMITED	500	55,611.00	111.22	500	56,636.50	113.27	000	-1,025.50	0.00	414.60	0.00	1,025.50
24230	RASHTRIYA CHEM & FER	200	34,308.48	171.54		0.00	0.00	200	34,308.48	171.54	152.00	30,400.00	-3,908.48
40065	RBL BANK LIMITED	250	49,523.85	198.10	250	50,648.50	202.59	000	-1,124.65	0.00	265.40	0.00	1,124.65
32955	REC LIMITED	385	1,34,472.41	349.28	285	92,159.31	323.37	100	42,313.10	423.13	457.00	45,700.00	3,386.90
43066	SBI CARDS AND PAYMEN	50	46,759.35	935.19	50	46,768.15	935.36	000	-8.80	0.00	750.45	0.00	8.80
12529	SEQUENT SCIENTIFIC	500	59,011.80	118.02	500	58,974.10	117.95	000	37.70	0.00	124.90	0.00	-37.70
32784	SOBHA DEVELOPERS LTD	75	55,986.75	746.49	75	53,517.75	713.57	000	2,469.00	0.00	1,752.55	0.00	-2,469.00
112	STATE BANK OF INDIA	240	1,36,978.41	570.74	240	1,42,253.92	592.72	000	-5,275.51	0.00	801.30	0.00	5,275.51
42760	STERLING AND WILSON	175	74,938.70	428.22	175	80,571.79	460.41	000	-5,633.09	0.00	682.55	0.00	5,633.09
32540	TATA CONSULTANCY SER	203	6,45,281.27	3,178.73	203	6,44,012.16	3,172.47	000	1,269.11	0.00	3,821.35	0.00	-1,269.11
800	TATA CONSUMER PRODUC	75	72,356.93	964.76	75	73,189.58	975.86	000	-832.65	0.00	1,102.65	0.00	832.65
408	TATA ELXSI LTD	10	89,288.22	8,928.82	10	90,818.00	9,081.80	000	-1,529.78	0.00	7,103.70	0.00	1,529.78
570	TATA MOTORS LTD.	90	55,589.46	617.66	90	56,826.12	631.40	000	-1,236.66	0.00	999.50	0.00	1,236.66
470	TATA STEEL LTD	100	11,352.66	113.53	100	11,152.65	111.53	000	200.01	0.00	165.80	0.00	-200.01
32371	TATA TELESER	900	83,980.40	93.31	900	89,291.88	99.21	000	-5,311.48	0.00	82.35	0.00	5,311.48
412	THIRUMALAI CHEMICALS	200	48,809.76	244.05	200	48,310.34	241.55	000	499.42	0.00	272.30	0.00	-499.42
420	TORRENT PHARMACEUT	50	97,294.20	1,945.88	50	97,907.79	1,958.16	000	-613.59	0.00	2,691.00	0.00	613.59
21064	TRIDENT LTD	6000	2,41,120.00	40.19	6000	2,43,630.00	40.61	000	-2,510.00	0.00	39.80	0.00	2,510.00
39874	UJJIVAN FIN SER LTD	100	60,520.80	605.21		0.00	0.00	100	60,520.80	605.21	559.70	55,970.00	-4,550.80
40180	VARUN BEVERAGES LIM	300	3,14,672.91	1,048.91	300	3,19,436.10	1,064.79	000	-4,763.19	0.00	1,459.70	0.00	4,763.19
32553	WELSPUN ENTERPRISES	500	67,763.55	135.53	500	67,986.40	135.97	000	-222.85	0.00	343.90	0.00	222.85
7685	WIPRO LTD.	100	43,987.80	439.88	100	46,307.20	463.07	000	-2,319.40	0.00	464.60	0.00	2,319.40
32321	ZYDUS LIFESCENCES L	50	33,865.10	677.30	50	37,175.50	743.51	000	-3,310.41	0.00	947.40	0.00	3,310.41
1CGST	[CENTRAL GST]		1,684.41	0.00		0.00	0.00	000	1,684.41	0.00	0.00	0.00	-1,684.41
Other	[SEBI CHARGES]		13.98	0.00		0.00	0.00	000	13.98	0.00	0.00	0.00	-13.98
Stamp	[STAMP CHARGES]		757.00	0.00		0.00	0.00	000	757.00	0.00	0.00	0.00	-757.00
1SGST	[STATE GST]		1,684.41	0.00		0.00	0.00	000	1,684.41	0.00	0.00	0.00	-1,684.41
EXSTTCD	[Stt Del Charges]		8,760.51	0.00		0.00	0.00	000	8,760.51	0.00	0.00	0.00	-8,760.51
EXSTTCT	[Stt Jobbing Chg]		649.49	0.00		0.00	0.00	000	649.49	0.00	0.00	0.00	-649.49
Turnover	[TURNOVER CHARGES]		468.96	0.00		0.00	0.00	000	468.96	0.00	0.00	0.00	-468.96
*EXCTURN	[CASH IPFT CHARGES]		6.24	0.00		0.00	0.00	000	6.24	0.00	0.00	0.00	-6.24
2CGST	[CENTRAL GST ON CHR		43.18	0.00		0.00	0.00	000	43.18	0.00	0.00	0.00	-43.18
2SGST	[STATE GST ON CHR]		43.18	0.00		0.00	0.00	000	43.18	0.00	0.00	0.00	-43.18
Total			71,90,443.69			68,65,330.55			3,25,113.14		4,63,560.90		1,38,447.77