

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 : 01/04/2023

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 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	47	46,684.68	993.29	50	51,438.42	1,028.77	-003	-4,753.73	1,584.58	1,806.65	-5,419.95	-666.22
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
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	30	47,795.40	1,593.18	80	1,28,866.75	1,610.83	-050	-81,071.35	1,621.43	1,597.35	-79,867.50	1,203.85
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
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
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	350	94,533.69	270.10	350	1,05,388.80	301.11	000	-10,855.11	0.00	474.90	0.00	10,855.11
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
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
41154	HINDUSTAN AERONAUTIC	50	1,36,415.90	2,728.32	20	69,490.51	3,474.53	030	66,925.39	2,230.85	3,984.40	1,19,532.00	52,606.61
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
30005	INDIA CEMENTS LTD.		0.00	0.00	200	44,031.76	220.16	-200	-44,031.76	220.16	227.60	-45,520.00	-1,488.24
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
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
228	JSW STEEL LTD	100	79,814.31	798.14	100	80,538.60	805.39	000	-724.29	0.00	887.25	0.00	724.29
33155	JUBILANT FOODWORKS	90	44,568.96	495.21	100	50,698.40	506.98	-010	-6,129.44	612.94	437.35	-4,373.50	1,755.94
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
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
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
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
2420	ORIENT PAPER & IND L		0.00	0.00	2000	90,269.10	45.13	-2000	-90,269.10	45.13	49.95	-99,900.00	-9,630.90
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
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
112	STATE BANK OF INDIA	220	1,26,425.35	574.66	220	1,31,295.88	596.80	000	-4,870.54	0.00	801.30	0.00	4,870.54
42760	STERLING AND WILSON	75	43,132.34	575.10	75	48,278.25	643.71	000	-5,145.91	0.00	682.55	0.00	5,145.91
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
570	TATA MOTORS LTD.	80	50,661.12	633.26	80	52,454.88	655.69	000	-1,793.76	0.00	999.50	0.00	1,793.76
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
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
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
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

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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					
32321	ZYDUS LIFESCIENCES 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]		1,046.83	0.00		0.00	0.00	000	1,046.83	0.00	0.00	0.00	-1,046.83
Other	[SEBI CHARGES]		6.24	0.00		0.00	0.00	000	6.24	0.00	0.00	0.00	-6.24
Stamp	[STAMP CHARGES]		447.00	0.00		0.00	0.00	000	447.00	0.00	0.00	0.00	-447.00
1SGST	[STATE GST]		1,046.83	0.00		0.00	0.00	000	1,046.83	0.00	0.00	0.00	-1,046.83
EXSTTCD	[Stt Del Charges]		5,773.68	0.00		0.00	0.00	000	5,773.68	0.00	0.00	0.00	-5,773.68
EXSTTCT	[Stt Jobbing Chg]		59.32	0.00		0.00	0.00	000	59.32	0.00	0.00	0.00	-59.32
Turnover	[TURNOVER CHARGES]		202.98	0.00		0.00	0.00	000	202.98	0.00	0.00	0.00	-202.98
*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 CHRГ		18.49	0.00		0.00	0.00	000	18.49	0.00	0.00	0.00	-18.49
2SGST	[STATE GST ON CHRГ]		18.49	0.00		0.00	0.00	000	18.49	0.00	0.00	0.00	-18.49
Total			31,96,420.77			31,33,190.58			63,230.19			1,89,838.55	1,26,608.38