

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 SUKETU CHANDRAKANT MEHTA		Client Code JSH289						Terminal Code : JSH289					
23269	ADVANI HOTELS & RES	1800	78,530.49	43.63		0.00	0.00	1800	78,530.49	43.63	80.51	1,44,918.00	66,387.51
41153	BANDHAN BANK LIMITED		0.00	0.00	40	10,011.87	250.30	-40	-10,011.87	250.30	184.15	-7,366.00	2,645.87
43591	DREAMFOLKS SERVICES	374	1,99,428.50	533.23		0.00	0.00	374	1,99,428.50	533.23	546.55	2,04,409.70	4,981.20
40153	ENDURANCE TECHNOLOGI		0.00	0.00	30	47,819.21	1,593.97	-30	-47,819.21	1,593.97	1,963.70	-58,911.00	-11,091.79
44020	ESAF SMALL FINANCE B	500	34,076.95	68.15		0.00	0.00	500	34,076.95	68.15	61.48	30,740.00	-3,336.95
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00		0.00	0.00	107	14,980.00	140.00	126.90	13,578.30	-1,401.70
40935	GALAXY SURFACTANTS L		0.00	0.00	10	29,056.87	2,905.69	-10	-29,056.87	2,905.69	2,613.50	-26,135.00	2,921.87
40743	GODREJ AGROVET LIMIT		0.00	0.00	32	14,557.64	454.93	-32	-14,557.64	454.93	545.40	-17,452.80	-2,895.16
43600	HARSHA ENGINEERS INT		0.00	0.00	15	6,777.61	451.84	-15	-6,777.61	451.84	446.15	-6,692.25	85.36
40777	HDFC LIFE INSURANCE	100	68,835.89	688.36		0.00	0.00	100	68,835.89	688.36	590.50	59,050.00	-9,785.89
40530	HOUSING AND URBAN D.		0.00	0.00	200	11,744.66	58.72	-200	-11,744.66	58.72	229.50	-45,900.00	-34,155.34
40716	ICICI LOMBARD GENERA		0.00	0.00	22	27,098.66	1,231.76	-22	-27,098.66	1,231.76	1,702.20	-37,448.40	-10,349.74
40133	ICICI PRU.LIFE INSUR		0.00	0.00	44	22,999.99	522.73	-44	-22,999.99	522.73	570.55	-25,104.20	-2,104.21
39437	IDFC FIRST BANK LTD	300	27,447.10	91.49		0.00	0.00	300	27,447.10	91.49	84.18	25,254.00	-2,193.10
JIOFINANC	JIO FINANCIAL SERVIC	1550	3,58,249.07	231.13		0.00	0.00	1550	3,58,249.07	231.13	381.85	5,91,867.50	2,33,618.43
33519	L&T FINANCE LIMITED	801	1,28,508.36	160.43		0.00	0.00	801	1,28,508.36	160.43	163.40	1,30,883.40	2,375.04
32720	MAH & MAH FINANCE	400	1,00,500.60	251.25		0.00	0.00	400	1,00,500.60	251.25	257.50	1,03,000.00	2,499.40
40768	MAHINDRA LOGISTICS L		0.00	0.00	34	13,750.72	404.43	-34	-13,750.72	404.43	473.15	-16,087.10	-2,336.38
32900	PAISALO DIGITAL LTD		0.00	0.00	50	6,046.81	120.94	-50	-6,046.81	120.94	73.05	-3,652.50	2,394.31
43530	PARADEEP PHOSPHATES	3200	2,05,081.57	64.09		0.00	0.00	3200	2,05,081.57	64.09	70.87	2,26,784.00	21,702.43
40173	PNB HOUSING FINANCE		0.00	0.00	31	17,317.19	558.62	-31	-17,317.19	558.62	784.10	-24,307.10	-6,989.91
43959	SBFC FINANCE LIMITED	260	14,820.00	57.00		0.00	0.00	260	14,820.00	57.00	91.10	23,686.00	8,866.00
42760	STERLING AND WILSON	200	67,802.80	339.01		0.00	0.00	200	67,802.80	339.01	682.80	1,36,560.00	68,757.20
32540	TATA CONSULTANCY SER	10	36,926.70	3,692.67	7	28,962.85	4,137.55	003	7,963.85	2,654.62	3,843.25	11,529.75	3,565.90
32845	TGB BANQUETS AND HOT	1000	16,860.00	16.86		0.00	0.00	1000	16,860.00	16.86	15.34	15,340.00	-1,520.00
43955	TRANSINDIA REAL ESTA	4700	1,94,783.23	41.44	4700	2,49,758.47	53.14	000	-54,975.24	0.00	49.40	0.00	54,975.24
21064	TRIDENT LTD	750	27,785.64	37.05		0.00	0.00	750	27,785.64	37.05	39.93	29,947.50	2,161.86
41578	VARROC ENGINEERING L		0.00	0.00	15	4,931.36	328.76	-15	-4,931.36	328.76	514.00	-7,710.00	-2,778.64
43320	ZOMATO LIMITED		0.00	0.00	195	14,969.96	76.77	-195	-14,969.96	76.77	188.25	-36,708.75	-21,738.80
ICGST	[CENTRAL GST]		553.72	0.00		0.00	0.00	000	553.72	0.00	0.00	0.00	-553.72
Other	[SEBI CHARGES]		2.04	0.00		0.00	0.00	000	2.04	0.00	0.00	0.00	-2.04
Stamp	[STAMP CHARGES]		235.00	0.00		0.00	0.00	000	235.00	0.00	0.00	0.00	-235.00
ISGST	[STATE GST]		553.72	0.00		0.00	0.00	000	553.72	0.00	0.00	0.00	-553.72
EXSTTCD	[St Del Charges]		2,048.00	0.00		0.00	0.00	000	2,048.00	0.00	0.00	0.00	-2,048.00
Turnover	[TURNOVER CHARGES]		66.47	0.00		0.00	0.00	000	66.47	0.00	0.00	0.00	-66.47
*EXCTURN	[CASH IPFT CHARGES]		2.01	0.00		0.00	0.00	000	2.01	0.00	0.00	0.00	-2.01
2CGST	[CENTRAL GST ON CHR		6.13	0.00		0.00	0.00	000	6.13	0.00	0.00	0.00	-6.13
2SGST	[STATE GST ON CHR]		6.13	0.00		0.00	0.00	000	6.13	0.00	0.00	0.00	-6.13
Total			15,78,090.11			5,05,803.87			10,72,286.25			14,34,073.05	3,61,786.79