

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 SUMIT GINDORIA HUF		Client Code JMPS036			Terminal Code : JMPS036								
32921	ADANI PORTS AND SPEC	100	1,31,547.61	1,315.48	100	1,33,441.76	1,334.42	000	-1,894.15	0.00	631.90	0.00	1,894.15
49	BHARAT ELECTRONICS	200	37,469.46	187.35	200	36,751.46	183.76	000	717.99	0.00	97.55	0.00	-717.99
40	CENTURY TEXT & IND.	80	1,20,871.43	1,510.89	80	1,24,111.06	1,551.39	000	-3,239.64	0.00	634.00	0.00	3,239.64
40678	COCHIN SHIPYARD LIM	200	1,83,474.31	917.37	100	91,070.96	910.71	100	92,403.35	924.03	475.75	47,575.00	-44,828.35
590095	GOLDBEES	1000	54,649.00	54.65		0.00	0.00	1000	54,649.00	54.65	51.07	51,070.00	-3,579.00
180	HDFC BANK LTD.	50	71,505.82	1,430.12		0.00	0.00	050	71,505.82	1,430.12	1,609.55	80,477.50	8,971.69
40530	HOUSING AND URBAN D.	250	42,649.44	170.60	250	45,095.06	180.38	000	-2,445.62	0.00	43.25	0.00	2,445.62
30965	INDIAN OIL CORP. LTD	750	1,33,100.37	177.47	750	1,34,658.86	179.55	000	-1,558.49	0.00	77.90	0.00	1,558.49
32514	INDRAPRASHTHA GAS	100	45,570.81	455.71		0.00	0.00	100	45,570.81	455.71	428.70	42,870.00	-2,700.81
33148	JSW ENERGY LTD	100	42,697.55	426.98	100	41,554.15	415.54	000	1,143.40	0.00	240.85	0.00	-1,143.40
43278	KALYAN JEWELLERS IND	200	79,677.54	398.39	200	81,294.81	406.47	000	-1,617.28	0.00	105.35	0.00	1,617.28
39957	MAHANAGAR GAS LIMITE	100	1,33,478.23	1,334.78	100	1,41,014.39	1,410.14	000	-7,536.16	0.00	983.45	0.00	7,536.16
32234	NATIONAL ALUMINIUM C	500	78,899.10	157.80	500	78,909.88	157.82	000	-10.79	0.00	78.40	0.00	10.79
32898	POWER GRID CORP OF I	250	68,805.82	275.22		0.00	0.00	250	68,805.82	275.22	225.70	56,425.00	-12,380.82
24230	RASHTRIYA CHEM & FER	275	47,377.31	172.28		0.00	0.00	275	47,377.31	172.28	95.35	26,221.25	-21,156.06
43299	SHYAM METALICS AND E	100	67,033.32	670.33	100	67,716.88	677.17	000	-683.56	0.00	262.85	0.00	683.56
112	STATE BANK OF INDIA	100	74,979.30	749.79	100	77,521.90	775.22	000	-2,542.61	0.00	523.75	0.00	2,542.61
113	STEEL AUTHORITY OF I	500	61,640.13	123.28	500	63,530.22	127.06	000	-1,890.09	0.00	82.70	0.00	1,890.09
32790	TANLA PLATFORMS LIM	50	58,319.73	1,166.39	50	60,225.13	1,204.50	000	-1,905.40	0.00	523.25	0.00	1,905.40
33326	Texmaco Rail & Engg	250	56,901.35	227.61		0.00	0.00	250	56,901.35	227.61	42.45	10,612.50	-46,288.85
32822	VODAFONE IDEA LTD	3000	52,535.64	17.51		0.00	0.00	3000	52,535.64	17.51	5.80	17,400.00	-35,135.64
Total			16,43,183.26			11,76,896.51			4,66,286.70		3,32,651.25		-1,33,635.45