

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 KUSUM MAHESH GARG		Client Code MTG026			Terminal Code : MTG026								
43451	AGS TRANSACT TECHNOLOG		0.00	0.00	40	4,573.11	114.33	-040	-4,573.11	114.33	46.40	-1,856.00	2,717.11
44009	BLUE JET HEALTHCARE	43	14,893.11	346.35	43	17,297.36	402.26	000	-2,404.25	0.00	0.00	0.00	2,404.25
32929	BRIGADE ENTERPRISES		0.00	0.00	15	10,456.37	697.09	-015	-10,456.37	697.09	474.70	-7,120.50	3,335.87
44012	CELLO WORLD LIMITED	23	14,910.50	648.28	5	4,480.59	896.12	018	10,429.91	579.44	0.00	0.00	-10,429.91
43441	CMS INFO SYSTEMS LIM		0.00	0.00	10	3,728.16	372.82	-010	-3,728.16	372.82	276.95	-2,769.50	958.66
43276	CRAFTSMAN AUTOMATION		0.00	0.00	3	12,974.88	4,324.96	-003	-12,974.88	4,324.96	3,255.30	-9,765.90	3,208.98
44020	ESAF SMALL FINANCE B	250	15,000.00	60.00		0.00	0.00	250	15,000.00	60.00	0.00	0.00	-15,000.00
32809	FIRSTSOURCE SOL		0.00	0.00	22	4,691.53	213.25	-022	-4,691.53	213.25	105.50	-2,321.00	2,370.53
32181	GUJARAT MINERAL DEV		0.00	0.00	20	3,175.80	158.79	-020	-3,175.80	158.79	126.60	-2,532.00	643.80
41729	HDFC ASSET MANAGEMEN		0.00	0.00	6	18,114.52	3,019.09	-006	-18,114.52	3,019.09	1,707.85	-10,247.10	7,867.42
40530	HOUSING AND URBAN D.		0.00	0.00	100	7,298.00	72.98	-100	-7,298.00	72.98	43.25	-4,325.00	2,973.00
875	I T C LTD		0.00	0.00	15	5,984.09	398.94	-015	-5,984.09	398.94	383.50	-5,752.50	231.59
39437	IDFC FIRST BANK LTD		0.00	0.00	50	3,474.37	69.49	-050	-3,474.37	69.49	55.05	-2,752.50	721.87
43257	INDIAN RAILWAY FINA.		0.00	0.00	285	30,866.64	108.30	-285	-30,866.64	108.30	26.60	-7,581.00	23,285.64
43278	KALYAN JEWELLERS IND		0.00	0.00	132	30,956.04	234.52	-132	-30,956.04	234.52	105.35	-13,906.20	17,049.84
33519	L&T FINANCE LIMITED		0.00	0.00	35	3,491.55	99.76	-035	-3,491.55	99.76	82.05	-2,871.75	619.80
43526	LIFE INSURANCE CORPO		0.00	0.00	5	4,971.20	994.24	-005	-4,971.20	994.24	534.35	-2,671.75	2,299.45
33098	NHPC LTD		0.00	0.00	81	5,073.68	62.64	-081	-5,073.68	62.64	40.20	-3,256.20	1,817.48
32698	NITIN SPINNERS LTD.		0.00	0.00	20	6,264.00	313.20	-020	-6,264.00	313.20	225.25	-4,505.00	1,759.00
26371	NMDC LTD		0.00	0.00	20	3,590.81	179.54	-020	-3,590.81	179.54	111.55	-2,231.00	1,359.81
30305	PICCADILY AGROIND L		0.00	0.00	150	39,965.38	266.44	-150	-39,965.38	266.44	45.35	-6,802.50	33,162.88
32898	POWER GRID CORP OF I	72	19.80	0.28	120	29,852.99	248.77	-048	-29,833.19	621.52	225.70	-10,833.60	18,999.59
338	PRISM JOHNSON LTD		0.00	0.00	25	4,300.42	172.02	-025	-4,300.42	172.02	105.35	-2,633.75	1,666.67
43524	RAINBOW CHILDREN'S M		0.00	0.00	17	20,438.04	1,202.24	-017	-20,438.04	1,202.24	730.50	-12,418.50	8,019.54
43417	RATEGAIN TRAVEL TECH		0.00	0.00	35	21,982.97	628.08	-035	-21,982.97	628.08	343.70	-12,029.50	9,953.47
32915	RELIGARE ENTERPRISES		0.00	0.00	15	4,101.37	273.42	-015	-4,101.37	273.42	145.00	-2,175.00	1,926.37
43300	SONA BLW PRECISION F		0.00	0.00	11	6,453.09	586.64	-011	-6,453.09	586.64	413.50	-4,548.50	1,904.59
113	STEEL AUTHORITY OF I		0.00	0.00	35	3,897.35	111.35	-035	-3,897.35	111.35	82.70	-2,894.50	1,002.85
43573	SYRMA SGS TECHNOLOGY		0.00	0.00	23	9,748.34	423.84	-023	-9,748.34	423.84	262.55	-6,038.65	3,709.69
43596	TAMILNAD MERCANTILE		0.00	0.00	10	5,716.61	571.66	-010	-5,716.61	571.66	407.60	-4,076.00	1,640.61
43350	VIJAYA DIAGNOSTIC CE		0.00	0.00	18	11,309.49	628.31	-018	-11,309.49	628.31	391.30	-7,043.40	4,266.09
Total			44,823.41			3,39,228.75			-2,94,405.34			-1,57,958.80	1,36,446.54