

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 MITESH RAMESHCHANDRA PRAJAPATI		Client Code A8400010			Terminal Code : A8400010								
410	ACC LTD	1	1,801.09	1,801.09	1	2,505.99	2,505.99	000	-704.90	0.00	1,667.20	0.00	704.90
32921	ADANI PORTS AND SPEC		0.00	0.00	4	3,469.39	867.35	-004	-3,469.39	867.35	631.90	-2,527.60	941.79
43458	ADANI WILMAR LIMITED	16	5,642.89	352.68		0.00	0.00	016	5,642.89	352.68	405.85	6,493.60	850.71
43374	ADIYA BRLA SUN LIFE	3	1,055.99	352.00		0.00	0.00	003	1,055.99	352.00	311.20	933.60	-122.39
42752	AFFLE (INDIA) LIMIT	2	2,273.40	1,136.70	4	4,931.43	1,232.86	-002	-2,658.03	1,329.02	987.10	-1,974.20	683.83
30621	AKAR AUTO INDUSTRIES	35	4,284.23	122.41	60	7,297.66	121.63	-025	-3,013.43	120.54	66.16	-1,654.00	1,359.43
710	AKZO NOBEL INDIA LTD		0.00	0.00	1	2,684.15	2,684.15	-001	-2,684.15	2,684.15	2,300.55	-2,300.55	383.60
33573	ALEMBIC PHARMACEUT		0.00	0.00	2	2,028.25	1,014.13	-002	-2,028.25	1,014.13	496.35	-992.70	1,035.55
8	AMARA RAJA ENERGY		0.00	0.00	3	2,550.32	850.11	-003	-2,550.32	850.11	579.10	-1,737.30	813.02
40902	AMBER ENTERPRISES IN	1	3,188.07	3,188.07	4	12,111.65	3,027.91	-003	-8,923.58	2,974.53	1,824.60	-5,473.80	3,449.78
44111	APEEJAY SURRENDRA PA	96	14,895.75	155.16	96	17,545.72	182.77	000	-2,649.97	0.00	0.00	0.00	2,649.97
33758	APL APOLLO TUBES LTD	2	2,715.81	1,357.91		0.00	0.00	002	2,715.81	1,357.91	1,205.35	2,410.70	-305.11
44022	ASK AUTOMOTIVE LIMIT	53	14,960.26	282.27	53	16,355.30	308.59	000	-1,395.05	0.00	0.00	0.00	1,395.05
32830	ASTRAL LIMITED	2	3,555.90	1,777.95		0.00	0.00	002	3,555.90	1,777.95	1,337.00	2,674.00	-881.90
6820	ASTRAZENECA PHARMA I		0.00	0.00	4	18,359.21	4,589.80	-004	-18,359.21	4,589.80	3,252.80	-13,011.20	5,348.01
43	BATA INDIA LTD	3	4,149.21	1,383.07		0.00	0.00	003	4,149.21	1,383.07	1,418.35	4,255.05	105.84
9480	BERGER PAINTS INDIA	5	1,689.39	337.88		0.00	0.00	005	1,689.39	337.88	581.70	2,908.50	1,219.11
825	BRITANNIA INDUSTRIES	1	4,476.42	4,476.42	1	4,876.76	4,876.76	000	-400.35	0.00	4,322.15	0.00	400.35
24742	CAPLIN POINT LAB		0.00	0.00	4	3,967.14	991.79	-004	-3,967.14	991.79	595.95	-2,383.80	1,583.34
44012	CELLO WORLD LIMITED	23	14,919.80	648.69	23	18,104.43	787.15	000	-3,184.64	0.00	0.00	0.00	3,184.64
32885	CENTRAL BK OF INDIA	30	1,719.77	57.33	145	7,714.80	53.21	-115	-5,995.03	52.13	24.10	-2,771.50	3,223.53
CDSL	CENTRAL DEPOSITORY	2	2,287.82	1,143.91		0.00	0.00	002	2,287.82	1,143.91	908.75	1,817.50	-470.32
43318	CLEAN SCIENCE AND TE	3	4,018.86	1,339.62		0.00	0.00	003	4,018.86	1,339.62	1,267.90	3,803.70	-215.16
44058	CREDO BRANDS MARKETI	53	14,853.35	280.25	53	15,284.71	288.39	000	-431.36	0.00	0.00	0.00	431.36
43591	DREAMFOLKS SERVICES	8	4,324.21	540.53		0.00	0.00	008	4,324.21	540.53	430.45	3,443.60	-880.61
43272	EASY TRIP PLANNERS L	150	5,922.36	39.48	40	2,088.58	52.21	110	3,833.78	34.85	43.60	4,796.00	962.22
43322	GLENMARK LIFE SCIENC	3	2,172.72	724.24	6	4,736.79	789.47	-003	-2,564.07	854.69	392.90	-1,178.70	1,385.37
42857	GREENPANEL INDUSTRIE	8	2,588.28	323.54	6	2,466.33	411.06	002	121.95	60.98	272.05	544.10	422.15
42812	GUJARAT FLUOROCEMIC	1	2,711.34	2,711.34	1	3,355.84	3,355.84	000	-644.50	0.00	3,020.20	0.00	644.50
39336	GUJARAT GAS LIMITED	10	4,315.23	431.52		0.00	0.00	010	4,315.23	431.52	459.60	4,596.00	280.77
17300	GUJARAT IND. POWER C		0.00	0.00	35	3,480.30	99.44	-035	-3,480.30	99.44	75.90	-2,656.50	823.80
43227	HAPPIEST MINDS TECHN	2	1,609.45	804.73		0.00	0.00	002	1,609.45	804.73	767.85	1,535.70	-73.75
17354	HAVELLS INDIA LTD		0.00	0.00	2	2,878.70	1,439.35	-002	-2,878.70	1,439.35	1,188.50	-2,377.00	501.70
32281	HCL TECHNOLOGIES LTD		0.00	0.00	3	4,345.56	1,448.52	-003	-4,345.56	1,448.52	1,085.25	-3,255.75	1,089.81
41729	HDFC ASSET MANAGEMEN		0.00	0.00	4	12,857.39	3,214.35	-004	-12,857.39	3,214.35	1,707.85	-6,831.40	6,025.99
180	HDFC BANK LTD.	6	8,927.31	1,487.89		0.00	0.00	006	8,927.31	1,487.89	1,609.55	9,657.30	729.99
40777	HDFC LIFE INSURANCE	3	1,765.44	588.48	3	1,956.71	652.24	000	-191.27	0.00	499.20	0.00	191.27
41154	HINDUSTAN AERONAUTIC	1	2,439.68	2,439.68		0.00	0.00	001	2,439.68	2,439.68	2,731.10	2,731.10	291.42
19126	HINDUSTAN FOODS LTD.	8	3,962.79	495.35		0.00	0.00	008	3,962.79	495.35	503.35	4,026.80	64.01
696	HINDUSTAN UNILEVER	2	4,852.66	2,426.33	1	2,745.68	2,745.68	001	2,106.98	2,106.98	2,560.35	2,560.35	453.37
22215	HLE GLASCOAT LTD	8	4,143.64	517.96		0.00	0.00	008	4,143.64	517.96	504.80	4,038.40	-105.24
40530	HOUSING AND URBAN D.		0.00	0.00	100	8,028.79	80.29	-100	-8,028.79	80.29	43.25	-4,325.00	3,703.79
39437	IDFC FIRST BANK LTD		0.00	0.00	20	1,432.15	71.61	-020	-1,432.15	71.61	55.05	-1,101.00	331.15
32659	IDFC LTD		0.00	0.00	40	3,704.28	92.61	-040	-3,704.28	92.61	78.55	-3,142.00	562.28
43923	IKIO LIGHTING LIMITE	52	14,837.82	285.34	52	20,310.54	390.59	000	-5,472.73	0.00	0.00	0.00	5,472.73
43311	INDIA PESTICIDES LIM	22	5,866.55	266.66	12	4,734.89	394.57	010	1,131.67	113.17	207.85	2,078.50	946.83
40750	INDIAN ENERGY EXCHAN	10	1,257.24	125.72	10	1,444.45	144.45	000	-187.21	0.00	127.95	0.00	187.21
42830	INDIAN RAILWAY CATER		0.00	0.00	4	3,281.99	820.50	-004	-3,281.99	820.50	572.80	-2,291.20	990.79
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00		0.00	0.00	460	14,720.00	32.00	0.00	0.00	-14,720.00
41336	INDOSTAR CAPITAL FIN	20	3,349.88	167.49	25	4,475.30	179.01	-005	-1,125.42	225.08	104.05	-520.25	605.17
32514	INDRAPRASHTHA GAS	4	1,529.32	382.33	4	2,013.66	503.42	000	-484.34	0.00	428.70	0.00	484.34
209	INFOSYS LTD	1	1,292.10	1,292.10		0.00	0.00	001	1,292.10	1,292.10	1,427.95	1,427.95	135.85
24494	IPCA LABORATORIES	1	704.65	704.65	6	6,468.72	1,078.12	-005	-5,764.07	1,152.81	810.35	-4,051.75	1,712.32

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name MITESH RAMESHCHANDRA PRAJAPATI		Client Code A8400010			Terminal Code : A8400010								
JIOFINANC	JIO FINANCIAL SERVIC	8	1,743.74	217.97		0.00	0.00	008	1,743.74	217.97	0.00	0.00	-1,743.74
165	KANSAI NEROLAC PAINT	23	5,205.35	226.32		0.00	0.00	023	5,205.35	226.32	386.80	8,896.40	3,691.05
247	KOTAK MAHINDRA BANK	1	1,765.38	1,765.38		0.00	0.00	001	1,765.38	1,765.38	1,732.85	1,732.85	-32.53
43277	LAXMI ORGANIC INDUST	15	3,802.11	253.47		0.00	0.00	015	3,802.11	253.47	222.75	3,341.25	-460.86
39957	MAHANAGAR GAS LIMITE		0.00	0.00	5	5,932.59	1,186.52	-005	-5,932.59	1,186.52	983.45	-4,917.25	1,015.34
31213	MANAPPURAM FINANCE		0.00	0.00	44	4,949.94	112.50	-044	-4,949.94	112.50	123.70	-5,442.80	-492.86
44135	MUKKA PROTEINS LIMIT	535	14,985.99	28.01	100	4,094.93	40.95	435	10,891.06	25.04	0.00	0.00	-10,891.06
34091	MULTI COMMODITY EXCH	1	3,122.13	3,122.13	6	15,580.04	2,596.67	-005	-12,457.91	2,491.58	1,516.50	-7,582.50	4,875.41
33398	MUTHOOT FINANCE LTD		0.00	0.00	1	1,337.62	1,337.62	-001	-1,337.62	1,337.62	979.95	-979.95	357.67
32504	NAVIN FLUORINE INT.	2	6,564.21	3,282.11		0.00	0.00	002	6,564.21	3,282.11	4,270.60	8,541.20	1,976.99
312	OIL AND NATURAL GAS		0.00	0.00	47	10,078.85	214.44	-047	-10,078.85	214.44	151.05	-7,099.35	2,979.50
43396	ONE 97 COMMUNICATION	7	4,083.99	583.43	2	1,815.27	907.64	005	2,268.72	453.74	636.80	3,184.00	915.28
31120	PATEL ENGINEERING	30	1,976.59	65.89	290	10,157.57	35.03	-260	-8,180.98	31.47	14.95	-3,887.00	4,293.98
680	PFIZER LTD.	1	3,812.14	3,812.14		0.00	0.00	001	3,812.14	3,812.14	3,467.15	3,467.15	-344.99
331	PIDILITE INDUSTRIES	2	4,855.17	2,427.59		0.00	0.00	002	4,855.17	2,427.59	2,353.00	4,706.00	-149.17
44021	PROTEAN EGOV TECHNOL	18	14,268.73	792.71	18	14,598.59	811.03	000	-329.86	0.00	0.00	0.00	329.86
32461	PUNJAB NATIONAL BANK		0.00	0.00	50	3,663.46	73.27	-050	-3,663.46	73.27	46.60	-2,330.00	1,333.46
355	RALLIS INDIA LTD	10	2,102.04	210.20		0.00	0.00	010	2,102.04	210.20	192.90	1,929.00	-173.04
30517	RELAXO FOOTWEARS LTD	2	1,679.60	839.80		0.00	0.00	002	1,679.60	839.80	850.95	1,701.90	22.30
325	RELIANCE INDUSTRIES	2	4,753.90	2,376.95		0.00	0.00	002	4,753.90	2,376.95	2,331.05	4,662.10	-91.80
32953	V-GUARD INDUSTRIES	60	19,223.66	320.39	70	22,387.91	319.83	-010	-3,164.25	316.42	250.05	-2,500.50	663.75
24200	VINATI ORGANICS LTD.	5	8,515.87	1,703.17		0.00	0.00	005	8,515.87	1,703.17	1,808.40	9,042.00	526.13
575	VOLTAS LTD.	2	2,133.58	1,066.79	4	4,336.82	1,084.20	-002	-2,203.24	1,101.62	818.25	-1,636.50	566.74
7685	WIPRO LTD.	10	3,916.87	391.69		0.00	0.00	010	3,916.87	391.69	365.25	3,652.50	-264.37
32648	YES BANK LTD.	80	1,730.41	21.63	80	2,012.37	25.15	000	-281.96	0.00	15.05	0.00	281.96
43320	ZOMATO LIMITED	15	911.20	60.75	53	3,198.06	60.34	-038	-2,286.87	60.18	51.00	-1,938.00	348.87
31335	ZYDUS WELLNESS LTD	1	1,533.78	1,533.78		0.00	0.00	001	1,533.78	1,533.78	1,550.30	1,550.30	16.52
Total			3,08,467.13			3,40,737.57			-32,270.49		18,268.05		50,538.54