

## 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 VIJAYALAKSHMI RAMAKRISHNAN		Client Code CHA2941			Terminal Code : CHA2941								
32921	ADANI PORTS AND SPEC	470	3,99,019.27	848.98	420	3,46,920.76	826.00	050	52,098.51	1,041.97	631.90	31,595.00	-20,503.51
425	AMBUJA CEMENTS LTD.	300	1,50,879.18	502.93	300	1,59,521.38	531.74	000	-8,642.20	0.00	365.55	0.00	8,642.20
40879	APOLLO MICRO SYSTEMS	100	14,591.70	145.92		0.00	0.00	100	14,591.70	145.92	276.90	27,690.00	13,098.30
877	APOLLO TYRES LTD	100	44,658.26	446.58	100	49,471.46	494.71	000	-4,813.20	0.00	319.90	0.00	4,813.20
477	ASHOK LEYLAND LTD.	1300	2,03,158.50	156.28	800	1,19,965.48	149.96	500	83,193.02	166.39	139.20	69,600.00	-13,593.02
2355	BALKRISHNA IND. LTD	25	59,596.11	2,383.84	25	61,536.67	2,461.47	000	-1,940.57	0.00	1,951.45	0.00	1,940.57
41143	BHARAT DYNAMICS LTD	110	1,69,164.33	1,537.86	60	93,443.55	1,557.39	050	75,720.78	1,514.42	988.70	49,435.00	-26,285.78
49	BHARAT ELECTRONICS	100	14,340.29	143.40	100	15,132.92	151.33	000	-792.64	0.00	97.55	0.00	792.64
493	BHARAT FORGE LTD	100	86,449.98	864.50	100	86,743.23	867.43	000	-293.25	0.00	770.45	0.00	293.25
103	BHARAT HEAVY ELECTR	600	1,09,051.51	181.75	600	1,13,775.96	189.63	000	-4,724.45	0.00	70.05	0.00	4,724.45
32483	CANARA BANK	100	32,487.89	324.88	100	32,486.66	324.87	000	1.22	0.00	284.45	0.00	-1.22
13375	CARBORUNDUM UNIVERSA		0.00	0.00	100	1,06,399.45	1,063.99	-100	-1,06,399.45	1,063.99	985.70	-98,570.00	7,829.45
CDSL	CENTRAL DEPOSITORY	50	89,411.65	1,788.23	50	91,782.35	1,835.65	000	-2,370.71	0.00	908.75	0.00	2,370.71
85	CHAMBAL FERTI & CHE	100	29,452.19	294.52	100	30,385.53	303.86	000	-933.34	0.00	264.10	0.00	933.34
110	CHENNAI PETROLEUM CO	210	1,38,664.52	660.31	210	1,43,719.41	684.38	000	-5,054.90	0.00	237.50	0.00	5,054.90
11243	CHOLAMANDALAM INV	200	1,85,054.42	925.27	250	2,54,003.23	1,016.01	-050	-68,948.81	1,378.98	761.30	-38,065.00	30,883.81
33278	COAL INDIA LTD	100	40,942.11	409.42	100	41,092.02	410.92	000	-149.91	0.00	213.65	0.00	149.91
43232	COMPUTER AGE MANAGEM	10	29,118.55	2,911.86	40	1,12,424.84	2,810.62	-030	-83,306.29	2,776.88	2,030.95	-60,928.50	22,377.79
6395	COROMANDEL INT. LTD	200	1,86,829.08	934.15	200	1,87,951.07	939.76	000	-1,121.99	0.00	879.25	0.00	1,121.99
39876	CROMPTON GREAVES CO.	100	29,186.35	291.86	100	29,597.42	295.97	000	-411.08	0.00	293.00	0.00	411.08
42867	CSB BANK LIMITED	100	40,606.71	406.07	100	40,087.59	400.88	000	519.11	0.00	245.10	0.00	-519.11
480	CUMMINS INDIA LTD.	200	4,17,581.80	2,087.91	150	2,87,155.52	1,914.37	050	1,30,426.28	2,608.53	1,629.60	81,480.00	-48,946.28
43428	DATA PATTERNS (INDIA	25	48,042.23	1,921.69	25	48,880.42	1,955.22	000	-838.20	0.00	1,375.70	0.00	838.20
32488	DIVIS LABS	50	1,53,784.92	3,075.70	50	1,60,035.41	3,200.71	000	-6,250.49	0.00	2,823.35	0.00	6,250.49
124	DR REDDYS LABS	5	22,471.96	4,494.39	5	23,344.98	4,669.00	000	-873.03	0.00	4,622.75	0.00	873.03
840	EIH LIMITED	200	44,644.32	223.22	200	44,290.77	221.45	000	353.55	0.00	165.65	0.00	-353.55
9567	GOA CARBON LTD.	50	45,225.43	904.51		0.00	0.00	050	45,225.43	904.51	409.00	20,450.00	-24,775.43
33150	GODREJ PROPERTIES	100	2,42,242.24	2,422.42	100	2,45,098.66	2,450.99	000	-2,856.43	0.00	1,031.05	0.00	2,856.43
9488	GRAPHITE INDIA LTD.	50	27,245.14	544.90	50	27,953.06	559.06	000	-707.92	0.00	262.55	0.00	707.92
300	GRASIM INDUSTRIES	50	85,597.45	1,711.95	50	86,462.13	1,729.24	000	-864.68	0.00	1,632.70	0.00	864.68
30001	GUJARAT ALKALIS & CH	100	67,033.16	670.33	100	67,465.04	674.65	000	-431.89	0.00	585.15	0.00	431.89
39336	GUJARAT GAS LIMITED	100	47,655.32	476.55	100	48,133.06	481.33	000	-477.74	0.00	459.60	0.00	477.74
670	GUJARAT NARMADA VALL		0.00	0.00	50	33,909.29	678.19	-050	-33,909.29	678.19	509.35	-25,467.50	8,441.79
180	HDFC BANK LTD.	100	1,66,582.25	1,665.82	50	83,896.50	1,677.93	050	82,685.75	1,653.72	1,609.55	80,477.50	-2,208.25
41154	HINDUSTAN AERONAUTIC	25	95,464.90	3,818.60	25	95,510.08	3,820.40	000	-45.19	0.00	2,731.10	0.00	45.19
13599	HINDUSTAN COPPER LTD	100	28,408.54	284.09	100	28,550.78	285.51	000	-142.25	0.00	98.35	0.00	142.25
32174	ICICI BANK LTD.	150	1,50,458.72	1,003.06	150	1,53,718.90	1,024.79	000	-3,260.18	0.00	877.25	0.00	3,260.18
40750	INDIAN ENERGY EXCHAN		0.00	0.00	300	38,388.52	127.96	-300	-38,388.52	127.96	127.95	-38,385.00	3.52
38835	INTELLECT DESIGN AR.	100	70,620.14	706.20	100	71,102.91	711.03	000	-482.78	0.00	410.60	0.00	482.78
22287	KALPATARU PROJECTS	50	43,150.15	863.00	50	43,972.60	879.45	000	-822.45	0.00	534.25	0.00	822.45
43664	KAYNES TECHNOLOGY IN	50	1,39,313.25	2,786.27		0.00	0.00	050	1,39,313.25	2,786.27	962.80	48,140.00	-91,173.25
247	KOTAK MAHINDRA BANK	35	65,908.28	1,883.09		0.00	0.00	035	65,908.28	1,883.09	1,732.85	60,649.75	-5,258.53
510	LARSEN & TOUBRO LTD	35	1,19,111.43	3,403.18		0.00	0.00	035	1,19,111.43	3,403.18	2,164.20	75,747.00	-43,364.43
39957	MAHANAGAR GAS LIMITE	100	1,00,206.67	1,002.07	100	1,01,363.08	1,013.63	000	-1,156.42	0.00	983.45	0.00	1,156.42
31213	MANAPPURAM FINANCE	100	16,055.93	160.56	100	16,393.17	163.93	000	-337.25	0.00	123.70	0.00	337.25
43426	METRO BRANDS LIMITED	100	81,233.22	812.33	100	83,311.48	833.11	000	-2,078.26	0.00	794.65	0.00	2,078.26
32439	OLECTRA GREENTECH LI	100	2,04,222.14	2,042.22		0.00	0.00	100	2,04,222.14	2,042.22	619.25	61,925.00	-1,42,297.14
35754	ORIENT CEMENT LTD	200	26,020.89	130.10	200	26,558.99	132.80	000	-538.11	0.00	109.95	0.00	538.11
32898	POWER GRID CORP OF I	200	45,990.34	229.95	200	47,226.54	236.13	000	-1,236.21	0.00	225.70	0.00	1,236.21
32461	PUNJAB NATIONAL BANK		0.00	0.00	500	30,221.86	60.44	-500	-30,221.86	60.44	46.60	-23,300.00	6,921.86
43265	RAILTEL CORPORATION	100	23,683.53	236.84	100	25,317.86	253.18	000	-1,634.34	0.00	101.10	0.00	1,634.34
43419	SHRIRAM PROPERTIES L	500	53,691.92	107.38	500	61,431.80	122.86	000	-7,739.88	0.00	60.85	0.00	7,739.88
43300	SONA BLW PRECISION F	100	52,773.74	527.74	100	53,314.44	533.14	000	-540.70	0.00	413.50	0.00	540.70

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name VIJAYALAKSHMI RAMAKRISHNAN		Client Code CHA2941			Terminal Code : CHA2941								
112	STATE BANK OF INDIA	100	57,510.32	575.10	100	58,571.75	585.72	000	-1,061.43	0.00	523.75	0.00	1,061.43
113	STEEL AUTHORITY OF I		0.00	0.00	200	18,437.09	92.19	-200	-18,437.09	92.19	82.70	-16,540.00	1,897.09
43711	SULA VINEYARDS LIMIT	100	46,965.02	469.65	100	49,653.93	496.54	000	-2,688.91	0.00	366.65	0.00	2,688.91
403	SUNDRAM FASTENERS	50	65,165.44	1,303.31		0.00	0.00	050	65,165.44	1,303.31	978.00	48,900.00	-16,265.44
770	TATA CHEMICALS LTD	200	2,02,597.39	1,012.99	200	2,03,400.83	1,017.00	000	-803.45	0.00	972.45	0.00	803.45
32540	TATA CONSULTANCY SER		0.00	0.00	8	30,324.95	3,790.62	-008	-30,324.95	3,790.62	3,205.90	-25,647.20	4,677.75
470	TATA STEEL LTD		0.00	0.00	400	57,842.22	144.61	-400	-57,842.22	144.61	104.50	-41,800.00	16,042.22
260	THE RAMCO CEMENTS	400	3,67,113.24	917.78	400	3,78,772.38	946.93	000	-11,659.15	0.00	756.65	0.00	11,659.15
33655	TRIVENI TURBINE LTD	100	37,780.90	377.81	100	37,581.48	375.81	000	199.42	0.00	333.15	0.00	-199.42
32648	YES BANK LTD.		0.00	0.00	1000	26,459.71	26.46	-1000	-26,459.71	26.46	15.05	-15,050.00	11,409.71
Total			55,14,214.89			50,10,493.13			5,03,721.56		2,72,336.05		-2,31,385.51