

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 SURESH SHANTILAL AJMERA		Client Code F6960096			Terminal Code : F6960096									
40691	ADITYA BIRLA CAPITAL	100	19,380.98	193.81		0.00	0.00	100	19,380.98	193.81	153.55	15,355.00	-4,025.98	
32875	ALLIED DIGITAL SER	50	6,874.32	137.49		0.00	0.00	050	6,874.32	137.49	75.90	3,795.00	-3,079.32	
27001	ASHAPURA MINECHEM	355	88,775.44	250.07		0.00	0.00	355	88,775.44	250.07	112.10	39,795.50	-48,979.94	
20	BOMBAY DYEING & MFG	158	25,436.28	160.99		0.00	0.00	158	25,436.28	160.99	56.75	8,966.50	-16,469.78	
33150	GODREJ PROPERTIES	1	1,737.97	1,737.97		0.00	0.00	001	1,737.97	1,737.97	1,031.05	1,031.05	-706.92	
32775	GTL INFRASTRUCTURE	37000	84,135.48	2.27		0.00	0.00	37000	84,135.48	2.27	0.70	25,900.00	-58,235.48	
180	HDFC BANK LTD.	10	16,418.45	1,641.84	60	97,238.89	1,620.65	-050	-80,820.45	1,616.41	1,609.55	-80,477.50	342.95	
19552	HERITAGE FOODS LTD	140	35,010.17	250.07	70	16,075.89	229.66	070	18,934.28	270.49	144.15	10,090.50	-8,843.78	
106	IFCI LTD.	700	12,688.37	18.13		0.00	0.00	700	12,688.37	18.13	9.80	6,860.00	-5,828.37	
35789	INDIABULLS HOUSING	78	12,512.08	160.41		0.00	0.00	078	12,512.08	160.41	97.35	7,593.30	-4,918.78	
209	INFOSYS LTD	60	77,834.68	1,297.24	70	1,02,190.88	1,459.87	-010	-24,356.20	2,435.62	1,427.95	-14,279.50	10,076.70	
43667	INOX GREEN ENERGY SE	100	7,049.64	70.50		0.00	0.00	100	7,049.64	70.50	39.35	3,935.00	-3,114.64	
32627	JAIPRAKASH POWER VEN	2250	31,041.05	13.80		0.00	0.00	2250	31,041.05	13.80	5.55	12,487.50	-18,553.55	
33293	KIRLOSKAR OIL ENGINE	10	4,890.43	489.04		0.00	0.00	010	4,890.43	489.04	396.10	3,961.00	-929.43	
23207	KOKUYO CAMLIN LTD		0.00	0.00	150	21,108.17	140.72	-150	-21,108.17	140.72	68.45	-10,267.50	10,840.67	
39992	LLOYDS ENGINEERING	500	22,328.99	44.66		0.00	0.00	500	22,328.99	44.66	17.95	8,975.00	-13,353.99	
12463	LLOYDS ENTERPRISEST	2000	51,781.23	25.89		0.00	0.00	2000	51,781.23	25.89	7.12	14,240.00	-37,541.23	
39332	NAVKAR CORPORATION L	300	18,177.69	60.59	300	33,789.74	112.63	000	-15,612.07	0.00	52.90	0.00	15,612.07	
26371	NMDC LTD	100	19,669.60	196.70		0.00	0.00	100	19,669.60	196.70	111.55	11,155.00	-8,514.60	
31637	PRAVEG LIMITED	30	19,374.10	645.80		0.00	0.00	030	19,374.10	645.80	465.30	13,959.00	-5,415.10	
32939	RELIANCE POWER LTD	1800	51,793.70	28.77		0.00	0.00	1800	51,793.70	28.77	9.95	17,910.00	-33,883.70	
32663	SASKEN TECHNOLOGIES	16	23,617.28	1,476.08		0.00	0.00	016	23,617.28	1,476.08	786.60	12,585.60	-11,031.68	
32667	SUZLON ENERGY LTD.	900	17,059.67	18.96		0.00	0.00	900	17,059.67	18.96	7.90	7,110.00	-9,949.67	
570	TATA MOTORS LTD.		0.00	0.00	100	60,099.50	601.00	-100	-60,099.50	601.00	420.80	-42,080.00	18,019.50	
7878	UNITECH LTD.	19325	2,27,079.52	11.75		0.00	0.00	19325	2,27,079.52	11.75	1.15	22,223.75	-2,04,855.77	
33160	VALOR ESTATE LIMITED	2475	5,47,723.52	221.30		0.00	0.00	2475	5,47,723.52	221.30	64.50	1,59,637.50	-3,88,086.02	
32144	WELSPUN CORP LTD	50	16,851.87	337.04	50	18,254.89	365.10	000	-1,403.02	0.00	200.50	0.00	1,403.02	
Total		14,39,242.48			3,48,757.96			10,90,484.51			2,60,461.70			-8,30,022.81