

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 NEERAV SURESH AJMERA		Client Code F6960097			Terminal Code : F6960097								
27001	ASHAPURA MINECHEM	35	10,013.50	286.10		0.00	0.00	035	10,013.50	286.10	112.10	3,923.50	-6,090.00
33271	ASHOKA BUILDCON LTD	125	14,457.51	115.66		0.00	0.00	125	14,457.51	115.66	74.00	9,250.00	-5,207.51
20	BOMBAY DYEING & MFG	65	10,148.94	156.14		0.00	0.00	065	10,148.94	156.14	56.75	3,688.75	-6,460.19
670	GUJARAT NARMADA VALL	55	40,105.27	729.19		0.00	0.00	055	40,105.27	729.19	509.35	28,014.25	-12,091.02
690	GUJARAT STATE FERTI	125	29,757.84	238.06		0.00	0.00	125	29,757.84	238.06	119.00	14,875.00	-14,882.84
15147	HALDYN GLASS LTD.	175	25,667.71	146.67		0.00	0.00	175	25,667.71	146.67	62.81	10,991.75	-14,675.96
35789	INDIABULLS HOUSING	20	3,121.99	156.10		0.00	0.00	020	3,121.99	156.10	97.35	1,947.00	-1,174.99
44026	INDIAN RENEWABLE ENE	125	17,612.33	140.90		0.00	0.00	125	17,612.33	140.90	0.00	0.00	-17,612.33
41956	IRCON INTERNATIONAL	50	11,819.76	236.40		0.00	0.00	050	11,819.76	236.40	56.00	2,800.00	-9,019.76
32627	JAIPRAKASH POWER VEN	200	3,015.04	15.08		0.00	0.00	200	3,015.04	15.08	5.55	1,110.00	-1,905.04
39992	LLOYDS ENGINEERING	1025	50,730.70	49.49		0.00	0.00	1025	50,730.70	49.49	17.95	18,398.75	-32,331.95
31637	PRAVEG LIMITED	10	5,289.32	528.93	10	10,762.32	1,076.23	000	-5,473.01	0.00	465.30	0.00	5,473.01
42649	RAIL VIKAS NIGAM LIM	100	23,579.66	235.80		0.00	0.00	100	23,579.66	235.80	68.60	6,860.00	-16,719.66
339	RAIN INDUSTRIES LTD	625	1,07,329.43	171.73		0.00	0.00	625	1,07,329.43	171.73	149.05	93,156.25	-14,173.18
390	RELIANCE INFRA.	25	3,421.98	136.88	25	4,021.02	160.84	000	-599.04	0.00	144.25	0.00	599.04
112	STATE BANK OF INDIA	5	2,895.07	579.01		0.00	0.00	005	2,895.07	579.01	523.75	2,618.75	-276.32
40595	TEJAS NETWORKS LIMIT	10	8,087.88	808.79	10	8,196.29	819.63	000	-108.42	0.00	580.80	0.00	108.42
32800	TV18 BROADCAST LTD.	325	18,094.59	55.68		0.00	0.00	325	18,094.59	55.68	28.75	9,343.75	-8,750.84
33326	Texmaco Rail & Engg	140	23,098.46	164.99		0.00	0.00	140	23,098.46	164.99	42.45	5,943.00	-17,155.46
33160	VALOR ESTATE LIMITED	3375	7,80,704.15	231.32		0.00	0.00	3375	7,80,704.15	231.32	64.50	2,17,687.50	-5,63,016.65
Total			11,88,951.09			22,979.63			11,65,971.46			4,30,608.25	-7,35,363.21