

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 VICKY SURESH AJMERA		Client Code F6960098			Terminal Code : F6960098								
43712	ABANS HOLDINGS LIMIT	60	17,894.31	298.24	6	1,953.62	325.60	054	15,940.69	295.20	213.45	11,526.30	-4,414.39
40691	ADITYA BIRLA CAPITAL	60	11,320.81	188.68		0.00	0.00	060	11,320.81	188.68	153.55	9,213.00	-2,107.81
425	AMBUJA CEMENTS LTD.	40	17,410.13	435.25	75	32,854.78	438.06	-035	-15,444.65	441.28	365.55	-12,794.25	2,650.40
877	APOLLO TYRES LTD	50	20,767.04	415.34	50	19,903.21	398.06	000	863.84	0.00	319.90	0.00	-863.84
27001	ASHAPURA MINECHEM	1270	3,48,380.02	274.32	70	21,664.56	309.49	1200	3,26,715.46	272.26	112.10	1,34,520.00	-1,92,195.46
32719	B L KASHYAP AND SONS	800	63,710.55	79.64		0.00	0.00	800	63,710.55	79.64	31.00	24,800.00	-38,910.55
20	BOMBAY DYEING & MFG	100	15,548.72	155.49		0.00	0.00	100	15,548.72	155.49	56.75	5,675.00	-9,873.72
BSE	BSE LIMITED	5	5,200.16	1,040.03	5	6,316.34	1,263.27	000	-1,116.19	0.00	430.95	0.00	1,116.19
1150	CENTRUM CAPITAL LTD	100	3,111.01	31.11		0.00	0.00	100	3,111.01	31.11	18.90	1,890.00	-1,221.01
117	DCW LTD.	200	10,446.39	52.23		0.00	0.00	200	10,446.39	52.23	43.35	8,670.00	-1,776.39
32868	DLF LTD	130	59,298.07	456.14	100	49,876.81	498.77	030	9,421.26	314.04	356.70	10,701.00	1,279.74
33704	ESSAR SHIPPING LTD	700	14,840.52	21.20		0.00	0.00	700	14,840.52	21.20	8.00	5,600.00	-9,240.52
32666	FCS SOFTWARE SOL	500	2,489.75	4.98		0.00	0.00	500	2,489.75	4.98	2.00	1,000.00	-1,489.75
39407	GENERIC ENGINEERING		0.00	0.00	400	17,430.29	43.58	-400	-17,430.29	43.58	55.00	-22,000.00	-4,569.71
32775	GTL INFRASTRUCTURE	30000	71,367.26	2.38		0.00	0.00	30000	71,367.26	2.38	0.70	21,000.00	-50,367.26
690	GUJARAT STATE FERTI	135	28,294.96	209.59		0.00	0.00	135	28,294.96	209.59	119.00	16,065.00	-12,229.96
15147	HALDYN GLASS LTD.	305	44,108.02	144.62	50	6,928.88	138.58	255	37,179.14	145.80	62.81	16,016.55	-21,162.59
180	HDFC BANK LTD.	15	21,499.88	1,433.33		0.00	0.00	015	21,499.88	1,433.33	1,609.55	24,143.25	2,643.37
184	HIMADRI SPECIALITY C	50	8,844.29	176.89	50	12,992.96	259.86	000	-4,148.68	0.00	87.30	0.00	4,148.68
13599	HINDUSTAN COPPER LTD	150	15,340.26	102.27	650	82,780.34	127.35	-500	-67,440.09	134.88	98.35	-49,175.00	18,265.09
106	IFCI LTD.	1050	23,554.79	22.43		0.00	0.00	1050	23,554.79	22.43	9.80	10,290.00	-13,264.79
43257	INDIAN RAILWAY FINA.	360	23,760.76	66.00	360	27,953.45	77.65	000	-4,192.69	0.00	26.60	0.00	4,192.69
44026	INDIAN RENEWABLE ENE	100	13,006.00	130.06		0.00	0.00	100	13,006.00	130.06	0.00	0.00	-13,006.00
32627	JAIPRAKASH POWER VEN	1750	23,753.89	13.57	1750	32,791.21	18.74	000	-9,037.32	0.00	5.55	0.00	9,037.32
32209	JAMMU AND KASHMIR BA	125	9,344.00	74.75		0.00	0.00	125	9,344.00	74.75	49.05	6,131.25	-3,212.75
228	JSW STEEL LTD	10	6,942.70	694.27		0.00	0.00	010	6,942.70	694.27	688.10	6,881.00	-61.70
33192	K C P SUG & IND COR	2100	98,877.55	47.08		0.00	0.00	2100	98,877.55	47.08	23.55	49,455.00	-49,422.55
90066	K.C.P. LTD	1100	2,04,144.05	185.59	1100	2,03,402.04	184.91	000	742.00	0.00	103.50	0.00	-742.00
39992	LLOYDS ENGINEERING	1734	66,684.81	38.46		0.00	0.00	1734	66,684.81	38.46	17.95	31,125.30	-35,559.51
12463	LLOYDS ENTERPRISEST	2650	93,987.06	35.47		0.00	0.00	2650	93,987.06	35.47	7.12	18,868.00	-75,119.06
12455	LLOYDS METALS & ENE	285	1,36,352.23	478.43		0.00	0.00	285	1,36,352.23	478.43	284.70	81,139.50	-55,212.73
33098	NHPC LTD	350	37,618.09	107.48		0.00	0.00	350	37,618.09	107.48	40.20	14,070.00	-23,548.09
26371	NMDC LTD	275	44,226.95	160.83		0.00	0.00	275	44,226.95	160.83	111.55	30,676.25	-13,550.70
30135	OPTIEMUS INFRACOM	125	41,768.12	334.15	125	37,820.33	302.56	000	3,947.78	0.00	205.80	0.00	-3,947.78
331	PIDILITE INDUSTRIES	4	10,251.25	2,562.81		0.00	0.00	004	10,251.25	2,562.81	2,353.00	9,412.00	-839.25
31637	PRAVEG LIMITED	1135	6,78,713.56	597.99	100	94,665.69	946.66	1035	5,84,047.87	564.30	465.30	4,81,585.50	-1,02,462.37
339	RAIN INDUSTRIES LTD	100	19,206.81	192.07		0.00	0.00	100	19,206.81	192.07	149.05	14,905.00	-4,301.81
390	RELIANCE INFRA.	1055	1,88,636.97	178.80	25	4,329.32	173.17	1030	1,84,307.65	178.94	144.25	1,48,577.50	-35,730.15
32939	RELIANCE POWER LTD	4000	1,06,228.42	26.56		0.00	0.00	4000	1,06,228.42	26.56	9.95	39,800.00	-66,428.42
32663	SASKEN TECHNOLOGIES	16	24,783.60	1,548.98		0.00	0.00	016	24,783.60	1,548.98	786.60	12,585.60	-12,198.00
32945	SEPC LIMITED	7500	1,81,104.82	24.15		0.00	0.00	7500	1,81,104.82	24.15	10.40	78,000.00	-1,03,104.82
23598	SHIPPING CORP. OF IN	93	12,406.80	133.41		0.00	0.00	093	12,406.80	133.41	93.60	8,704.80	-3,702.00
39470	SHREE GANESH BIOTECH	3200	4,698.23	1.47		0.00	0.00	3200	4,698.23	1.47	1.02	3,264.00	-1,434.23
112	STATE BANK OF INDIA	25	18,056.38	722.26		0.00	0.00	025	18,056.38	722.26	523.75	13,093.75	-4,962.63
32667	SUZLON ENERGY LTD.	100	2,582.15	25.82		0.00	0.00	100	2,582.15	25.82	7.90	790.00	-1,792.15
40595	TEJAS NETWORKS LIMIT	20	16,789.72	839.49		0.00	0.00	020	16,789.72	839.49	580.80	11,616.00	-5,173.72
33326	Texmaco Rail & Engg	350	53,671.93	153.35		0.00	0.00	350	53,671.93	153.35	42.45	14,857.50	-38,814.43
43861	UDAYSHIVAKUMAR INFRA	100	3,727.18	37.27	100	3,588.13	35.88	000	139.05	0.00	35.00	0.00	-139.05
7878	UNITECH LTD.	22400	3,14,811.23	14.05	1400	25,118.86	17.94	21000	2,89,692.37	13.79	1.15	24,150.00	-2,65,542.37
33160	VALOR ESTATE LIMITED	2900	6,00,052.63	206.91	750	1,94,358.73	259.15	2150	4,05,693.90	188.69	64.50	1,38,675.00	-2,67,018.90
7685	WIPRO LTD.	40	20,017.34	500.43		0.00	0.00	040	20,017.34	500.43	365.25	14,610.00	-5,407.34
32616	XCHANGING SOLUTIONS	50	6,372.55	127.45		0.00	0.00	050	6,372.55	127.45	53.20	2,660.00	-3,712.55

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name VICKY SURESH AJMERA		Client Code F6960098			Terminal Code : F6960098								
Total		38,66,004.67			8,76,729.54			29,89,275.09			14,72,773.80	-15,16,501.2	