

## 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 PUNEET KUMAR		Client Code D1190019			Terminal Code : D1190019								
43960	CONCORD BIOTECH LIM	20	14,832.22	741.61	20	20,114.63	1,005.73	000	-5,282.42	0.00	1,520.80	0.00	5,282.42
44029	GANDHAR OIL REFINERY	88	14,872.00	169.00		0.00	0.00	088	14,872.00	169.00	200.10	17,608.80	2,736.80
43320	ZOMATO LIMITED	8	969.43	121.18	8	1,006.58	125.82	000	-37.15	0.00	182.10	0.00	37.15
<b>Total</b>			<b>30,673.65</b>			<b>21,121.21</b>			<b>9,552.42</b>			<b>17,608.80</b>	<b>8,056.38</b>