

## 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 RAVINDER KUMAR ANAND		Client Code D7990017			Terminal Code : D7990017								
40691	ADITYA BIRLA CAPITAL		0.00	0.00	200	31,579.40	157.90	-200	-31,579.40	157.90	153.55	-30,710.00	869.40
43653	BIKAJI FOODS INTERNA		0.00	0.00	100	38,397.41	383.97	-100	-38,397.41	383.97	362.60	-36,260.00	2,137.41
32400	BIRLASOFT LIMITED		0.00	0.00	300	98,882.07	329.61	-300	-98,882.07	329.61	261.15	-78,345.00	20,537.07
43336	CHEMPLAST SANMAR LIM		0.00	0.00	100	45,403.94	454.04	-100	-45,403.94	454.04	347.85	-34,785.00	10,618.94
469	FEDERAL BANK LTD.	500	73,315.34	146.63	500	72,607.61	145.22	000	707.72	0.00	132.30	0.00	-707.72
33519	L&T FINANCE LIMITED	500	59,363.55	118.73	500	63,282.25	126.56	000	-3,918.70	0.00	82.05	0.00	3,918.70
39957	MAHANAGAR GAS LIMITE		0.00	0.00	200	2,08,286.90	1,041.43	-200	-2,08,286.90	1,041.43	983.45	-1,96,690.00	11,596.90
38962	MINDA CORPORATION		0.00	0.00	100	25,852.40	258.52	-100	-25,852.40	258.52	215.15	-21,515.00	4,337.40
33398	MUTHOOT FINANCE LTD		0.00	0.00	300	3,64,620.56	1,215.40	-300	-3,64,620.56	1,215.40	979.95	-2,93,985.00	70,635.56
44055	MUTHOOT MICROFIN LIM	500	1,29,561.74	259.12		0.00	0.00	500	1,29,561.74	259.12	0.00	0.00	-1,29,561.74
302	PIRAMAL ENTERPRISES	100	92,111.43	921.11	100	91,548.71	915.49	000	562.71	0.00	678.35	0.00	-562.71
32810	POWER FIN CORP. LTD	500	1,01,712.11	203.42	500	1,07,806.34	215.61	000	-6,094.24	0.00	151.75	0.00	6,094.24
32955	REC LIMITED	500	79,383.77	158.77	500	82,213.03	164.43	000	-2,829.27	0.00	115.45	0.00	2,829.27
11218	SHRIRAM FINANCE LIM		0.00	0.00	300	4,79,425.87	1,598.09	-300	-4,79,425.87	1,598.09	1,259.40	-3,77,820.00	1,01,605.87
7685	WIPRO LTD.		0.00	0.00	150	60,113.67	400.76	-150	-60,113.67	400.76	365.25	-54,787.50	5,326.17
Total			5,35,447.94			17,70,020.14			-12,34,572.24			-11,24,897.50	1,09,674.74