

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 SHIV KESHAN		Client Code E0010881						Terminal Code : E0010881					
32977	BAJAJ AUTO LTD	1	7,359.89	7,359.89	1	9,978.10	9,978.10	000	-2,618.22	0.00	3,884.75	0.00	2,618.22
43960	CONCORD BIOTECH LIM	20	14,831.00	741.55	20	18,112.86	905.64	000	-3,281.87	0.00	0.00	0.00	3,281.87
44095	EPACK DURABLE LIMITE	1	209.93	209.93	1	212.97	212.97	000	-3.05	0.00	0.00	0.00	3.05
31599	FDC LTD.	1	387.71	387.71	1	498.68	498.68	000	-110.97	0.00	256.30	0.00	110.97
44030	FLAIR WRITING INDUST	686	2,08,702.04	304.23	416	2,07,696.16	499.27	270	1,005.88	3.73	0.00	0.00	-1,005.88
44029	GANDHAR OIL REFINERY	88	14,872.00	169.00		0.00	0.00	088	14,872.00	169.00	0.00	0.00	-14,872.00
875	I T C LTD	220	98,727.21	448.76		0.00	0.00	220	98,727.21	448.76	383.50	84,370.00	-14,357.21
42726	INDIAMART INTERMESH	1	3,150.45	3,150.45	1	3,990.79	3,990.79	000	-840.35	0.00	5,019.75	0.00	840.35
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	76	19,867.70	261.42	-076	-19,867.70	261.42	0.00	0.00	19,867.70
30813	KRBL LTD.	1	415.75	415.75	1	498.66	498.66	000	-82.91	0.00	345.80	0.00	82.91
44053	MOTISONS JEWELLERS L	250	13,765.86	55.06	250	25,540.05	102.16	000	-11,774.20	0.00	0.00	0.00	11,774.20
44055	MUTHOOT MICROFIN LIM	51	14,841.00	291.00		0.00	0.00	051	14,841.00	291.00	0.00	0.00	-14,841.00
302	PIRAMAL ENTERPRISES	1	1,057.66	1,057.66	1	1,247.40	1,247.40	000	-189.75	0.00	678.35	0.00	189.75
17385	SYMPHONY LTD		0.00	0.00	1	1,995.56	1,995.56	-001	-1,995.56	1,995.56	1,014.15	-1,014.15	981.41
32540	TATA CONSULTANCY SER	1	3,518.59	3,518.59	1	4,140.02	4,140.02	000	-621.44	0.00	3,205.90	0.00	621.44
570	TATA MOTORS LTD.	1	624.68	624.68	1	814.32	814.32	000	-189.65	0.00	420.80	0.00	189.65
Total			3,82,463.78			2,94,593.27			87,870.43		83,355.85		-4,514.58