

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 RENU KESHAN		Client Code E0010883			Terminal Code : E0010883								
32977	BAJAJ AUTO LTD	1	7,342.87	7,342.87	1	9,978.10	9,978.10	000	-2,635.24	0.00	3,884.75	0.00	2,635.24
43960	CONCORD BIOTECH LIM	20	14,830.99	741.55	20	17,972.01	898.60	000	-3,141.03	0.00	0.00	0.00	3,141.03
31599	FDC LTD.	1	387.71	387.71	1	498.68	498.68	000	-110.97	0.00	256.30	0.00	110.97
42726	INDIAMART INTERMESH	1	3,154.86	3,154.86	1	3,990.79	3,990.79	000	-835.94	0.00	5,019.75	0.00	835.94
44026	INDIAN RENEWABLE ENE	1000	52,925.42	52.93		0.00	0.00	1000	52,925.42	52.93	0.00	0.00	-52,925.42
44118	JANA SMALL FINANCE B	504	2,08,783.51	414.25	504	2,08,319.83	413.33	000	463.68	0.00	0.00	0.00	-463.68
JIOFINANC	JIO FINANCIAL SERVIC		0.00	0.00	108	28,233.46	261.42	-108	-28,233.46	261.42	0.00	0.00	28,233.46
30813	KRBL LTD.	1	414.95	414.95	1	498.66	498.66	000	-83.71	0.00	345.80	0.00	83.71
43945	NETWEB TECHNOLOGIES	30	15,017.13	500.57	30	28,364.46	945.48	000	-13,347.33	0.00	0.00	0.00	13,347.33
302	PIRAMAL ENTERPRISES	1	1,059.92	1,059.92	1	1,247.39	1,247.39	000	-187.48	0.00	678.35	0.00	187.48
44119	RASHI PERIPHERALS LI	48	14,928.00	311.00		0.00	0.00	048	14,928.00	311.00	0.00	0.00	-14,928.00
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	3,519.84	3,519.84	1	4,140.02	4,140.02	000	-620.19	0.00	3,205.90	0.00	620.19
570	TATA MOTORS LTD.	1	624.78	624.78	1	814.02	814.02	000	-189.25	0.00	420.80	0.00	189.25
Total			3,22,989.98			3,06,052.99			16,936.93			-1,014.15	-17,951.08