

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 KUMUD KELKAR		Client Code IND1402			Terminal Code : IND1402								
43960	CONCORD BIOTECH LIM	20	14,832.65	741.63	20	18,170.91	908.55	000	-3,338.27	0.00	1,520.80	0.00	3,338.27
Total			14,832.65			18,170.91			-3,338.27			0.00	3,338.27