

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 CHANDAN KUMAWAT		Client Code Y4970083						Terminal Code : Y4970083					
32977	BAJAJ AUTO LTD	2	15,312.41	7,656.20	2	17,723.41	8,861.70	000	-2,411.00	0.00	9,148.15	0.00	2,411.00
44012	CELLO WORLD LIMITED	23	14,914.96	648.48	23	17,796.22	773.75	000	-2,881.26	0.00	774.00	0.00	2,881.26
85	CHAMBAL FERTI & CHE	1	385.47	385.47	1	449.47	449.47	000	-64.01	0.00	342.00	0.00	64.01
43960	CONCORD BIOTECH LIM	20	14,830.99	741.55	20	17,972.01	898.60	000	-3,141.03	0.00	1,520.80	0.00	3,141.03
9557	GARWARE TECHNICAL FI	2	6,912.92	3,456.46	1	3,453.34	3,453.34	001	3,459.57	3,459.57	3,325.15	3,325.15	-134.42
43904	MANKIND PHARMA LIMIT	13	14,050.38	1,080.80	13	17,004.54	1,308.04	000	-2,954.17	0.00	2,300.75	0.00	2,954.17
43981	R R KABEL LIMITED	14	14,499.82	1,035.70	14	16,368.24	1,169.16	000	-1,868.43	0.00	1,538.95	0.00	1,868.43
31548	SOMANY CERAMICS LTD	1	746.77	746.77	1	847.97	847.97	000	-101.21	0.00	577.35	0.00	101.21
570	TATA MOTORS LTD.	1	646.79	646.79	1	720.09	720.09	000	-73.30	0.00	992.80	0.00	73.30
44028	TATA TECHNOLOGIES LT	30	15,024.42	500.81	30	40,045.47	1,334.85	000	-25,021.05	0.00	1,020.60	0.00	25,021.05
Total			97,324.92			1,32,380.75			-35,055.87		3,325.15		38,381.02