

## CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



## 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 : 28/03/2024

To : 31/03/2025

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 ANIL KUMAR CHAWLA		Client Code D006212			Terminal Code : D006212								
32610	DWARIKESH SUGARIND L		0.00	0.00	14	1,467.23	104.80	-014	-1,467.23	104.80	69.50	-973.00	494.23
44095	EPACK DURABLE LIMITE	40	7,388.99	184.72		0.00	0.00	040	7,388.99	184.72	151.35	6,054.00	-1,334.99
245	KIRLOSKAR FERROUS IN	20	10,626.00	531.30		0.00	0.00	020	10,626.00	531.30	544.65	10,893.00	267.00
<b>Total</b>			<b>18,014.99</b>			<b>1,467.23</b>			<b>16,547.76</b>			<b>15,974.00</b>	<b>-573.76</b>