

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 RUPINDER SINGH CHAWLA		Client Code L1330080			Terminal Code : L1330080								
43332	EPIGRAL LIMITED	300	4,02,950.63	1,343.17	200	2,66,374.83	1,331.87	100	1,36,575.80	1,365.76	1,097.95	1,09,795.00	-26,780.80
43526	LIFE INSURANCE CORPO	200	1,95,719.81	978.60	200	1,96,189.98	980.95	000	-470.18	0.00	916.15	0.00	470.18
750843	MISHTAN-RE		0.00	0.00	322	1,590.12	4.94	-322	-1,590.12	4.94	0.00	0.00	1,590.12
16030	PAKKA LIMITED	300	89,876.56	299.59	100	30,111.45	301.11	200	59,765.11	298.83	290.10	58,020.00	-1,745.11
2986	VARDHMAN TEXTILES LT	200	89,818.10	449.09	200	91,972.90	459.86	000	-2,154.80	0.00	442.30	0.00	2,154.80
Total			7,78,365.10			5,86,239.28			1,92,125.81			1,67,815.00	-24,310.81