

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 CHANCHAL ANKIT BAJAJ		Client Code PND195			Terminal Code : PND195								
32178	ENGINEERS INDIA LTD.	100	20,706.30	207.06	100	21,323.64	213.24	000	-617.35	0.00	201.95	0.00	617.35
44026	INDIAN RENEWABLE ENE	10	1,239.50	123.95		0.00	0.00	010	1,239.50	123.95	135.90	1,359.00	119.50
288	MOREPEN LABORATORIES	4	206.01	51.50	4	204.98	51.24	000	1.04	0.00	42.05	0.00	-1.04
90110	QUANTUM MUTUAL FUND	2	4,606.88	2,303.44	2	4,601.12	2,300.56	000	5.76	0.00	2,383.99	0.00	-5.76
Total			26,758.69			26,129.74			628.95		1,359.00		730.05