

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 PRITI NAREN NAGDA		Client Code BO679			Terminal Code : BO679								
52	BHANSALI ENGG POL		0.00	0.00	50	4,605.71	92.11	-050	-4,605.71	92.11	89.35	-4,467.50	138.21
750839	HCC-RE	275	3,344.86	12.16		0.00	0.00	275	3,344.86	12.16	9.35	2,571.25	-773.61
33122	RATTANINDIA POWER		0.00	0.00	2000	17,463.29	8.73	-2000	-17,463.29	8.73	8.25	-16,500.00	963.29
Total			3,344.86			22,069.00			-18,724.14			-18,396.25	327.89