

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



CLIENT GLOBAL NET POSITION

From Date : 01/04/2008

To Date : 31/03/2025

Financial Year : 2024-2025

Report No : 236

Scrip Code	Scrip Name	Exch	Book Type	Settle.	Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Value	Pro / Loss
Client Name	BASUDEO RAMSARUP SEKHSARIA					Client Code	G1620004										
40975	ASTER DM HEALTHCARE	NSE	T1-NORMA	2024074	19/04/2024	400.00	2,08,416.00	521.04	0.00	0.00	0.00	400.00	2,08,416.00	521.04	350.00	1,40,000.00	-68,416.00
Total						400.00	2,08,416.00	521.04	0.00	0.00	0.00	400.00	2,08,416.00	521.04	350.00	1,40,000.00	-68,416.00