

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 RONAK RAJESH RUIA		Client Code F7340013			Terminal Code : F7340013								
32234	NATIONAL ALUMINIUM C		0.00	0.00	100	18,347.83	183.48	-100	-18,347.83	183.48	152.55	-15,255.00	3,092.83
17500	ROTO PUMPS LTD.	42	18,099.52	430.94		0.00	0.00	042	18,099.52	430.94	352.45	14,802.90	-3,296.62
Total			18,099.52			18,347.83			-248.31			-452.10	-203.79