

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 MAHENDRA RAGHUNATH RAI		Client Code H1670052			Terminal Code : H1670052								
CDSL	CENTRAL DEPOSITORY		0.00	0.00	2	4,001.01	2,000.50	-002	-4,001.01	2,000.50	1,711.95	-3,423.90	577.11
39437	IDFC FIRST BANK LTD	45	3,798.40	84.41		0.00	0.00	045	3,798.40	84.41	75.40	3,393.00	-405.40
Total			3,798.40			4,001.01			-202.61			-30.90	171.71