

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 CHANDAN LAL		Client Code L0900089			Terminal Code : L0900089									
17447	R S SOFTWARE INDIA		0.00	0.00	1000	1,87,043.05	187.04	-1000	-1,87,043.05	187.04	188.35	-1,88,350.00	-1,306.95	
Total		0.00			1,87,043.05			-1,87,043.05			-1,88,350.00			-1,306.95