

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 MADHU DEVI BAID		Client Code MTB094			Terminal Code : MTB094								
31921	AGARWAL INDRIAL CORP	20	18,085.14	904.26		0.00	0.00	020	18,085.14	904.26	800.40	16,008.00	-2,077.14
90031	DE NORA INDIA LTD	70	1,22,113.36	1,744.48	50	86,651.84	1,733.04	020	35,461.51	1,773.08	1,624.90	32,498.00	-2,963.51
34597	RATTANINDIA ENTERPRI	100	7,120.80	71.21	100	7,565.17	75.65	000	-444.39	0.00	69.20	0.00	444.39
SARVESHW	SARVESHWAR FOODS LIM	100	932.01	9.32		0.00	0.00	100	932.01	9.32	9.45	945.00	12.99
Total			1,48,251.30			94,217.01			54,034.28			49,451.00	-4,583.28