

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 ANKIT AGARWAL		Client Code R6870171			Terminal Code : R6870171								
32947	IRB INFRA. DEVELOPER		0.00	0.00	100	6,961.24	69.61	-100	-6,961.24	69.61	58.55	-5,855.00	1,106.24
32439	OLECTRA GREENTECH LI	30	52,144.70	1,738.16		0.00	0.00	030	52,144.70	1,738.16	1,888.55	56,656.50	4,511.80
339	RAIN INDUSTRIES LTD		0.00	0.00	200	35,150.46	175.75	-200	-35,150.46	175.75	150.70	-30,140.00	5,010.46
24230	RASHTRIYA CHEM & FER		0.00	0.00	100	14,949.00	149.49	-100	-14,949.00	149.49	128.25	-12,825.00	2,124.00
770	TATA CHEMICALS LTD	15	17,164.92	1,144.33	15	17,324.77	1,154.98	000	-159.85	0.00	1,080.90	0.00	159.85
Total			69,309.62			74,385.47			-5,075.85			7,836.50	12,912.35