

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 RAKESH KUMAR		Client Code R9130012			Terminal Code : R9130012								
32822	VODAFONE IDEA LTD		0.00	0.00	18172	2,37,886.69	13.09	-18172	-2,37,886.69	13.09	13.25	-2,40,779.00	-2,892.31
Total			0.00			2,37,886.69			-2,37,886.69			-2,40,779.00	-2,892.31