

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 SHAMSUNDAR RANCHHODDAS BAGDE		Client Code RABB19			Terminal Code : RABB19								
KRIKA	KRIKA WIRES LIMITE	200	3,106.78	15.53		0.00	0.00	200	3,106.78	15.53	16.75	3,350.00	243.22
800603	SGBDEC3II		0.00	0.00	100	6,44,112.88	6,441.13	-100	-6,44,112.88	6,441.13	6,508.69	-6,50,869.00	-6,756.12
Total			3,106.78			6,44,112.88			-6,41,006.10			-6,47,519.00	-6,512.90