

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 LAXMIKANT G BIDADA		Client Code RABL03			Terminal Code : RABL03									
6235	ALEMBIC LTD	1550	1,51,371.20	97.66	1550	1,52,183.80	98.18	000	-812.60	0.00	83.45	0.00	812.60	
43898	BEML LAND ASSETS LIM	300	80,870.12	269.57	300	80,861.02	269.54	000	9.10	0.00	236.60	0.00	-9.10	
9488	GRAPHITE INDIA LTD.	100	67,062.08	670.62	100	67,342.58	673.43	000	-280.51	0.00	603.55	0.00	280.51	
40750	INDIAN ENERGY EXCHAN	200	30,210.09	151.05	200	30,356.60	151.78	000	-146.52	0.00	134.35	0.00	146.52	
Total		3,29,513.49			3,30,744.01			-1,230.54			0.00			1,230.54