

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 SANJAY KUMAR SAHA		Client Code F808S001			Terminal Code : F808S001								
21070	ALOK INDUSTRIES LTD.	266824	74,73,058.26	28.01	254324	71,57,502.81	28.14	12500	3,15,555.45	25.24	25.85	3,23,125.00	7,569.55
11431	VAKRANGEE LTD	100	2,356.01	23.56	100	2,408.99	24.09	000	-52.98	0.00	19.85	0.00	52.98
Total			74,75,414.27			71,59,911.80			3,15,502.47			3,23,125.00	7,622.53