

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 SANDEEP SHARMA		Client Code L5290003						Terminal Code : L5290003					
32832	INDIABULLS REAL EST		0.00	0.00	680	96,497.60	141.91	-680	-96,497.60	141.91	115.95	-78,846.00	17,651.60
32777	INFO EDGE (INDIA)		0.00	0.00	15	93,829.27	6,255.28	-015	-93,829.27	6,255.28	5,592.00	-83,880.00	9,949.27
32915	RELIGARE ENTERPRISES		0.00	0.00	350	80,062.95	228.75	-350	-80,062.95	228.75	209.25	-73,237.50	6,825.45
12070	UPL LTD		0.00	0.00	170	85,515.57	503.03	-170	-85,515.57	503.03	456.00	-77,520.00	7,995.57
295	VEDANTA LIMITED		0.00	0.00	300	97,821.49	326.07	-300	-97,821.49	326.07	271.65	-81,495.00	16,326.49
Total			0.00			4,53,726.88			-4,53,726.88			-3,94,978.50	58,748.38