

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 SANGEETA JHAVER		Client Code S8190037			Terminal Code : S8190037									
AVONMPL	AVRO INDIA LIMITED	6146	8,11,054.39	131.96	6146	8,10,577.16	131.89	000	477.23	0.00	104.80	0.00	-477.23	
23369	DCM SHRIRAM IND. LTD	10600	19,84,453.46	187.21	7600	14,52,858.56	191.17	3000	5,31,594.91	177.20	183.20	5,49,600.00	18,005.09	
279	MIRC ELECTRONICS LTD	26000	5,62,536.42	21.64	43000	8,98,091.88	20.89	-17000	-3,35,555.47	19.74	19.00	-3,23,000.00	12,555.47	
13121	ORICON ENTERPRISES	20000	9,14,204.96	45.71	164100	71,77,249.43	43.74	-144100	-62,63,044.47	43.46	36.30	-52,30,830.00	10,32,214.47	
38730	PDS LIMITED		0.00	0.00	1000	4,59,481.43	459.48	-1000	-4,59,481.43	459.48	473.40	-4,73,400.00	-13,918.57	
43635	PIRAMAL PHARMA LIMIT	5000	6,95,351.24	139.07	10000	14,06,489.36	140.65	-5000	-7,11,138.12	142.23	128.90	-6,44,500.00	66,638.12	
32374	STERLITE TECH	6000	7,73,366.85	128.89		0.00	0.00	6000	7,73,366.85	128.89	110.80	6,64,800.00	-1,08,566.85	
43434	SUPRIYA LIFESCIENCE	2500	9,47,544.62	379.02	2500	9,56,441.80	382.58	000	-8,897.18	0.00	332.95	0.00	8,897.18	
6685	ULTRAMARINE & PIGM		0.00	0.00	1000	3,86,180.00	386.18	-1000	-3,86,180.00	386.18	331.40	-3,31,400.00	54,780.00	
Total		66,88,511.94			1,35,47,369.62			-68,58,857.69			-57,88,730.00			10,70,127.6