

## 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 : 01/04/2024

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 PRANAY LABHSHANKAR OZA		Client Code HHS126			Terminal Code : HHS126								
49	BHARAT ELECTRONICS	900	2,11,189.53	234.66		0.00	0.00	900	2,11,189.53	234.66	211.10	1,89,990.00	-21,199.53
163	GODFREY PHILLIPS IN	100	3,15,328.15	3,153.28	150	5,07,240.13	3,381.60	-050	-1,91,911.98	3,838.24	3,098.85	-1,54,942.50	36,969.48
875	I T C LTD	200	87,431.63	437.16		0.00	0.00	200	87,431.63	437.16	426.70	85,340.00	-2,091.63
44167	JNK INDIA LIMITED	36	14,940.00	415.00		0.00	0.00	036	14,940.00	415.00	0.00	0.00	-14,940.00
325	RELIANCE INDUSTRIES	100	2,92,976.47	2,929.76		0.00	0.00	100	2,92,976.47	2,929.76	2,969.55	2,96,955.00	3,978.54
<b>Total</b>			<b>9,21,865.77</b>			<b>5,07,240.13</b>			<b>4,14,625.65</b>			<b>4,17,342.50</b>	<b>2,716.86</b>