

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 SORABH KUMAR HUF		Client Code JJR6209			Terminal Code : JJR6209								
GREENCHE	GREENCHEF APPLIANCES	800	72,920.06	91.15	800	61,051.54	76.31	000	11,868.51	0.00	82.80	0.00	-11,868.51
Total			72,920.06			61,051.54			11,868.51			0.00	-11,868.51