

## 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 KALPESH VINAYAK CHAVAN		Client Code CSJC001			Terminal Code : CSJC001								
8	AMARA RAJA ENERGY		0.00	0.00	20	18,838.54	941.93	-020	-18,838.54	941.93	760.40	-15,208.00	3,630.54
820	ASIAN PAINTS LTD.	5	13,916.66	2,783.33		0.00	0.00	005	13,916.66	2,783.33	2,846.75	14,233.75	317.09
13599	HINDUSTAN COPPER LTD		0.00	0.00	30	9,130.07	304.34	-030	-9,130.07	304.34	278.05	-8,341.50	788.57
209	INFOSYS LTD	20	29,256.41	1,462.82		0.00	0.00	020	29,256.41	1,462.82	1,498.05	29,961.00	704.59
790	NESTLE INDIA LTD.	5	12,157.25	2,431.45		0.00	0.00	005	12,157.25	2,431.45	2,622.35	13,111.75	954.50
7685	WIPRO LTD.	10	4,521.28	452.13		0.00	0.00	010	4,521.28	452.13	480.10	4,801.00	279.72
<b>Total</b>			<b>59,851.60</b>			<b>27,968.62</b>			<b>31,882.98</b>		<b>38,558.00</b>		<b>6,675.02</b>