

## 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 DASHARATH SHIVAPPA CHALWADI		Client Code F7170014			Terminal Code : F7170014								
AAATECH	AAA TECHNOLOGIES LIM	193	18,645.50	96.61	193	18,185.91	94.23	000	459.58	0.00	81.90	0.00	-459.58
32408	MEGASOFT LTD.	265	23,480.02	88.60		0.00	0.00	265	23,480.02	88.60	89.45	23,704.25	224.23
SHRADHA	SHRADHA INFRAPROJECT	1440	96,479.94	67.00	1774	1,19,293.34	67.25	-334	-22,813.40	68.30	65.70	-21,943.80	869.60
<b>Total</b>			<b>1,38,605.46</b>			<b>1,37,479.25</b>			<b>1,126.20</b>			<b>1,760.45</b>	<b>634.25</b>