

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 CHETAN CHANDRAKANT SHAH HUF		Client Code Y9170899			Terminal Code : Y9170899								
33150	GODREJ PROPERTIES	20	54,327.76	2,716.39		0.00	0.00	020	54,327.76	2,716.39	2,389.70	47,794.00	-6,533.76
180	HDFC BANK LTD.	50	77,615.13	1,552.30		0.00	0.00	050	77,615.13	1,552.30	1,470.50	73,525.00	-4,090.13
33169	MAN INFRACONSTRUCTIO	100	21,684.57	216.85		0.00	0.00	100	21,684.57	216.85	212.00	21,200.00	-484.57
408	TATA ELXSI LTD	5	37,214.47	7,442.89		0.00	0.00	005	37,214.47	7,442.89	7,745.30	38,726.50	1,512.03
Total			1,90,841.93			0.00			1,90,841.93			1,81,245.50	-9,596.43