

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

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 : 30/03/2021

To : 29/03/2022

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 VIPULBHAI BHAILALBHAI GHADUSIYA		Client Code A1610011			Terminal Code : A1610011								
33096	ADANI POWER LTD	6450	8,08,221.64	125.31	2200	2,74,947.84	124.98	4250	5,33,273.80	125.48	173.55	7,37,587.50	2,04,313.70
32873	HOUSING DEV & INFRA		0.00	0.00	7000	64,867.06	9.27	-7000	-64,867.06	9.27	8.10	-56,700.00	8,167.06
12237	JAI CORP LTD	350	48,925.81	139.79	350	49,664.69	141.90	000	-738.88	0.00	108.35	0.00	738.88
33207	JAYPEE INFRA TECH LTD		0.00	0.00	100000	1,50,500.01	1.51	-100000	-1,50,500.01	1.51	2.80	-2,80,000.00	-1,29,499.99
33122	RATTANINDIA POWER	209800	7,90,752.85	3.77	172400	11,01,107.70	6.39	37400	-3,10,354.85	-8.30	5.65	2,11,310.00	5,21,664.85
111	RELIANCE CAPITAL LTD	26000	4,36,832.83	16.80	20000	2,87,921.44	14.40	6000	1,48,911.39	24.82	15.60	93,600.00	-55,311.39
32712	RELIANCE COMM		0.00	0.00	17998	74,548.70	4.14	-17998	-74,548.70	4.14	2.60	-46,794.80	27,753.90
390	RELIANCE INFRA.	8025	5,76,432.32	71.83	13750	8,92,061.57	64.88	-5725	-3,15,629.24	55.13	110.75	-6,34,043.75	-3,18,414.51
32939	RELIANCE POWER LTD	73600	5,83,113.23	7.92	20200	2,36,671.14	11.72	53400	3,46,442.09	6.49	12.95	6,91,530.00	3,45,087.91
32667	SUZLON ENERGY LTD.	72000	5,70,082.07	7.92		0.00	0.00	72000	5,70,082.07	7.92	9.25	6,66,000.00	95,917.93
32822	VODAFONE IDEA LTD	16000	1,49,974.45	9.37	26000	2,24,061.51	8.62	-10000	-74,087.06	7.41	9.85	-98,500.00	-24,412.94
Total			39,64,335.20			33,56,351.65			6,07,983.55			12,83,988.95	6,76,005.40