

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

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 : 30/03/2020

To : 26/03/2021

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								
32532	JAIPRAKASH ASSOCIATE		0.00	0.00	30000	2,29,752.29	7.66	-30000	-2,29,752.29	7.66	7.30	-2,19,000.00	10,752.29
33207	JAYPEE INFRATECH LTD		0.00	0.00	28000	67,867.94	2.42	-28000	-67,867.94	2.42	1.70	-47,600.00	20,267.94
32654	MCLEOD RUSSEL INDIA		0.00	0.00	5000	1,10,766.67	22.15	-5000	-1,10,766.67	22.15	19.80	-99,000.00	11,766.67
33098	NHPC LTD	1550	34,718.47	22.40	1550	36,271.53	23.40	000	-1,553.07	0.00	23.25	0.00	1,553.07
33122	RATTANINDIA POWER	38000	78,920.06	2.08	38000	1,47,179.94	3.87	000	-68,259.89	0.00	2.60	0.00	68,259.89
32712	RELIANCE COMM	28000	67,893.97	2.42	10002	25,957.34	2.60	17998	41,936.63	2.33	1.70	30,596.60	-11,340.03
390	RELIANCE INFRA.	18825	5,36,197.25	28.48	12100	3,95,823.59	32.71	6725	1,40,373.66	20.87	36.60	2,46,135.00	1,05,761.34
32939	RELIANCE POWER LTD	199200	7,73,556.50	3.88	92500	3,84,399.99	4.16	106700	3,89,156.51	3.65	4.70	5,01,490.00	1,12,333.49
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	12,671.90	666.94	-019	-12,671.90	666.94	946.50	-17,983.50	-5,311.60
7878	UNITECH LTD.		0.00	0.00	25150	45,079.43	1.79	-25150	-45,079.43	1.79	1.75	-44,012.50	1,066.93
32822	VODAFONE IDEA LTD	10000	1,01,351.03	10.14		0.00	0.00	10000	1,01,351.03	10.14	9.10	91,000.00	-10,351.03
Total			15,92,637.28			14,55,770.62			1,36,866.64			4,41,625.60	3,04,758.96