

CLIENT GLOBAL NET POSITION

Financial Year : 2019-2020

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 : 28/03/2019

To : 27/03/2020

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 JANAKKUMAR D PATEL		Client Code B0502416			Terminal Code : B0502416								
470	TATA STEEL LTD	70	29,959.29	427.99	70	29,860.87	426.58	000	98.41	0.00	277.25	0.00	-98.41
11431	VAKRANGEE LTD		0.00	0.00	70	3,626.11	51.80	-070	-3,626.11	51.80	21.95	-1,536.50	2,089.61
Total			29,959.29			33,486.98			-3,527.70			-1,536.50	1,991.20