

## 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 JANAKKUMAR D PATEL		Client Code B0502416			Terminal Code : B0502416								
21070	ALOK INDUSTRIES LTD.	410	12,027.04	29.33	510	20,182.26	39.57	-100	-8,155.21	81.55	20.35	-2,035.00	6,120.21
125	EID PARRY (INDIA)	10	2,992.46	299.25	10	3,343.40	334.34	000	-350.96	0.00	324.25	0.00	350.96
32843	FORTIS HEALTHCARE	80	11,850.77	148.13		0.00	0.00	080	11,850.77	148.13	198.55	15,884.00	4,033.24
690	GUJARAT STATE FERTI	400	26,690.97	66.73	400	29,265.54	73.16	000	-2,574.58	0.00	82.30	0.00	2,574.58
730	NOCIL LTD	30	3,633.34	121.11		0.00	0.00	030	3,633.34	121.11	177.45	5,323.50	1,690.16
32785	RUCHIRA PAPERS LTD	1	66.38	66.38	101	6,432.98	63.69	-100	-6,366.60	63.67	62.85	-6,285.00	81.60
112	STATE BANK OF INDIA	35	6,540.74	186.88	15	2,891.69	192.78	020	3,649.04	182.45	357.20	7,144.00	3,494.96
570	TATA MOTORS LTD.	14	2,145.08	153.22		0.00	0.00	014	2,145.08	153.22	296.40	4,149.60	2,004.52
32477	UNION BANK OF INDIA	5	169.49	33.90	105	3,110.75	29.63	-100	-2,941.26	29.41	33.90	-3,390.00	-448.74
11431	VAKRANGEE LTD		0.00	0.00	150	6,345.57	42.30	-150	-6,345.57	42.30	50.90	-7,635.00	-1,289.44
32822	VODAFONE IDEA LTD	100	924.63	9.25		0.00	0.00	100	924.63	9.25	9.10	910.00	-14.63
32648	YES BANK LTD.	280	5,171.79	18.47		0.00	0.00	280	5,171.79	18.47	14.05	3,934.00	-1,237.79
Total			72,212.67			71,572.19			640.46			18,000.10	17,359.64