

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 JANAKKUMAR D PATEL		Client Code B0502416			Terminal Code : B0502416								
33096	ADANI POWER LTD	10	1,061.30	106.13	10	1,122.99	112.30	000	-61.69	0.00	173.55	0.00	61.69
21070	ALOK INDUSTRIES LTD.	300	6,922.69	23.08		0.00	0.00	300	6,922.69	23.08	25.05	7,515.00	592.31
937561	BILNCD2021	1	0.00	0.00		0.00	0.00	001	0.00	0.00	30.15	30.15	30.15
24370	BODAL CHEMICALS LTD	50	5,694.35	113.89	50	5,954.65	119.09	000	-260.31	0.00	102.05	0.00	260.31
825	BRITANNIA INDUSTRIES	1	3,396.12	3,396.12	1	3,603.16	3,603.16	000	-207.05	0.00	3,103.80	0.00	207.05
40678	COCHIN SHIPYARD LIM		0.00	0.00	15	5,994.89	399.66	-015	-5,994.89	399.66	292.65	-4,389.75	1,605.14
32868	DLF LTD	20	8,097.60	404.88	20	8,261.68	413.08	000	-164.08	0.00	372.95	0.00	164.08
124	DR REDDYS LABS	1	4,823.66	4,823.66	1	4,807.60	4,807.60	000	16.06	0.00	4,323.55	0.00	-16.06
32843	FORTIS HEALTHCARE	15	3,775.78	251.72	95	27,711.86	291.70	-080	-23,936.07	299.20	271.35	-21,708.00	2,228.07
43498	MOTHERSON SUMI WIRIN	2	0.00	0.00		0.00	0.00	002	0.00	0.00	58.90	117.80	117.80
730	NOCIL LTD		0.00	0.00	15	3,240.09	216.01	-015	-3,240.09	216.01	226.50	-3,397.50	-157.42
43325	ROLEX RINGS LIMITED	16	14,413.54	900.85	16	17,055.10	1,065.94	000	-2,641.57	0.00	1,200.20	0.00	2,641.57
17334	SAMVARDHANA MOTHERSO	2	465.74	232.87		0.00	0.00	002	465.74	232.87	136.00	272.00	-193.74
112	STATE BANK OF INDIA		0.00	0.00	9	3,672.93	408.10	-009	-3,672.93	408.10	495.00	-4,455.00	-782.07
32890	TAKE SOLUTIONS LTD	250	17,640.14	70.56		0.00	0.00	250	17,640.14	70.56	28.60	7,150.00	-10,490.14
570	TATA MOTORS LTD.	56	16,452.00	293.79		0.00	0.00	056	16,452.00	293.79	433.70	24,287.20	7,835.20
400	TATA POWER CO. LTD	10	2,385.06	238.51		0.00	0.00	010	2,385.06	238.51	239.10	2,391.00	5.94
90101	UTI MF GOLDSHARE	1	41.24	41.24	1	41.11	41.11	000	0.14	0.00	44.00	0.00	-0.14
32822	VODAFONE IDEA LTD		0.00	0.00	100	1,135.04	11.35	-100	-1,135.04	11.35	9.85	-985.00	150.04
32648	YES BANK LTD.	210	2,683.38	12.78	490	6,829.25	13.94	-280	-4,145.87	14.81	12.55	-3,514.00	631.87
43320	ZOMATO LIMITED	20	2,504.83	125.24	20	2,696.52	134.83	000	-191.70	0.00	78.20	0.00	191.70
Total			90,357.43			92,126.85			-1,769.47		3,313.90		5,083.37