

## CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

## 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 : 01/04/2022

To : 31/03/2023

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.		0.00	0.00	700	11,009.39	15.73	-700	-11,009.39	15.73	11.60	-8,120.00	2,889.39
937561	BILNCD2021		0.00	0.00	1	28.44	28.44	-001	-28.44	28.44	29.29	-29.29	-0.85
43498	MOTHERSON SUMI WIRIN		0.00	0.00	2	171.20	85.60	-002	-171.20	85.60	48.25	-96.50	74.70
730	NOCIL LTD		0.00	0.00	15	3,867.21	257.81	-015	-3,867.21	257.81	206.65	-3,099.75	767.46
17334	SAMVARDHANA MOTHERSO	1	0.07	0.07	3	221.11	73.70	-002	-221.04	110.52	67.10	-134.20	86.84
112	STATE BANK OF INDIA		0.00	0.00	11	5,814.64	528.60	-011	-5,814.64	528.60	523.75	-5,761.25	53.39
32890	TAKE SOLUTIONS LTD		0.00	0.00	250	6,146.70	24.59	-250	-6,146.70	24.59	13.50	-3,375.00	2,771.70
570	TATA MOTORS LTD.	45	18,716.41	415.92	31	13,399.33	432.24	014	5,317.07	379.79	420.80	5,891.20	574.13
400	TATA POWER CO. LTD		0.00	0.00	10	2,171.50	217.15	-010	-2,171.50	217.15	190.25	-1,902.50	269.00
<b>Total</b>			<b>18,716.48</b>			<b>42,829.52</b>			<b>-24,113.04</b>			<b>-16,627.29</b>	<b>7,485.75</b>