

## 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 SHRIKANT ARUN UNKULE		Client Code F1310113			Terminal Code : F1310113								
52	BHANSALI ENGG POL	10	1,902.96	190.30		0.00	0.00	010	1,902.96	190.30	127.25	1,272.50	-630.46
120	DIAMINES & CHEMICALS	5	1,398.55	279.71		0.00	0.00	005	1,398.55	279.71	261.85	1,309.25	-89.30
32666	FCS SOFTWARE SOL	500	768.59	1.54		0.00	0.00	500	768.59	1.54	3.85	1,925.00	1,156.41
32482	GRANULES INDIA LTD.	5	1,727.41	345.48		0.00	0.00	005	1,727.41	345.48	310.85	1,554.25	-173.16
42830	INDIAN RAILWAY CATER		0.00	0.00	25	1,12,133.84	4,485.35	-025	-1,12,133.84	4,485.35	767.60	-19,190.00	92,943.84
43257	INDIAN RAILWAY FINA.		0.00	0.00	50	1,184.56	23.69	-050	-1,184.56	23.69	21.55	-1,077.50	107.06
32627	JAIPRAKASH POWER VEN	100	488.56	4.89		0.00	0.00	100	488.56	4.89	6.75	675.00	186.44
30007	JK TYRE & INDUSTRIES	10	1,645.03	164.50		0.00	0.00	010	1,645.03	164.50	119.55	1,195.50	-449.53
268	MANALI PETROCHEM LTD	10	1,185.22	118.52		0.00	0.00	010	1,185.22	118.52	105.75	1,057.50	-127.72
90103	NIPPON IND.ETF NIFTYB	20	3,363.39	168.17		0.00	0.00	020	3,363.39	168.17	187.22	3,744.40	381.01
34675	PROZONE REALTY LTD	50	2,332.73	46.65	25	926.83	37.07	025	1,405.91	56.24	22.00	550.00	-855.91
Total			14,812.45			1,14,245.23			-99,432.78			-6,984.10	92,448.68