

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 NIRMALA RAMESH NIMBJIYA		Client Code ORSN94			Terminal Code : ORSN94								
43458	ADANI WILMAR LIMITED	65	14,967.23	230.27	65	17,390.54	267.55	000	-2,423.31	0.00	499.95	0.00	2,423.31
34309	NBCC (INDIA) LTD		0.00	0.00	1500	77,533.00	51.69	-1500	-77,533.00	51.69	36.50	-54,750.00	22,783.00
43334	NUVOCO VISTAS CORPOR	26	14,820.00	570.00		0.00	0.00	026	14,820.00	570.00	369.25	9,600.50	-5,219.50
325	RELIANCE INDUSTRIES	15	29,581.08	1,972.07	15	30,341.61	2,022.77	000	-760.54	0.00	2,622.55	0.00	760.54
43358	SANSERA ENGINEERING	20	14,896.28	744.81	20	16,401.22	820.06	000	-1,504.95	0.00	600.15	0.00	1,504.95
32540	TATA CONSULTANCY SER	45	1,75,178.30	3,892.85	10	44,691.50	4,469.15	035	1,30,486.80	3,728.19	3,705.35	1,29,687.25	-799.55
Total		2,49,442.89		1,86,357.88			63,085.01			84,537.75			21,452.74