

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

## 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 : 01/04/2023

To : 31/03/2024

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 PAVANKUMAR SATYANARAYAN SOMANI		Client Code NBR19			Terminal Code : NBR19								
32525	BANK OF MAHARASHTRA	3000	1,86,441.03	62.15		0.00	0.00	3000	1,86,441.03	62.15	24.75	74,250.00	-1,12,191.03
49	BHARAT ELECTRONICS	8000	12,04,511.71	150.56	8000	12,88,201.29	161.03	000	-83,689.59	0.00	97.55	0.00	83,689.59
103	BHARAT HEAVY ELECTR	19000	31,03,219.39	163.33	19000	32,11,087.81	169.00	000	-1,07,868.43	0.00	70.05	0.00	1,07,868.43
33278	COAL INDIA LTD	2000	7,02,810.62	351.41	2000	7,08,542.03	354.27	000	-5,731.42	0.00	213.65	0.00	5,731.42
26829	CONFIDENCE PETROL	2000	2,02,583.52	101.29	2000	2,06,438.93	103.22	000	-3,855.41	0.00	60.90	0.00	3,855.41
164	GODREJ INDUSTRIES	400	2,72,601.79	681.50	400	2,73,519.91	683.80	000	-918.13	0.00	403.85	0.00	918.13
32980	GOKUL REFOILS AND SO	1000	45,954.90	45.95	1000	45,371.00	45.37	000	583.89	0.00	26.30	0.00	-583.89
32482	GRANULES INDIA LTD.	500	1,85,674.92	371.35	500	1,84,450.43	368.90	000	1,224.49	0.00	290.70	0.00	-1,224.49
43227	HAPPIEST MINDS TECHN		0.00	0.00	100	88,597.81	885.98	-100	-88,597.81	885.98	767.85	-76,785.00	11,812.81
39437	IDFC FIRST BANK LTD		0.00	0.00	2000	1,71,618.07	85.81	-2000	-1,71,618.07	85.81	55.05	-1,10,100.00	61,518.07
40750	INDIAN ENERGY EXCHAN	100	13,401.68	134.02		0.00	0.00	100	13,401.68	134.02	127.95	12,795.00	-606.68
32388	INDIAN OVERSEAS BANK	5000	2,22,302.19	44.46	5000	2,21,490.51	44.30	000	811.68	0.00	22.45	0.00	-811.68
209	INFOSYS LTD	100	1,48,740.58	1,487.41	100	1,48,479.00	1,484.79	000	261.58	0.00	1,427.95	0.00	-261.58
33148	JSW ENERGY LTD	1000	3,95,534.99	395.54	1000	3,99,804.59	399.80	000	-4,269.61	0.00	240.85	0.00	4,269.61
40222	LAURUS LABS LIMITED	500	2,03,211.05	406.42	500	1,95,126.50	390.25	000	8,084.54	0.00	292.95	0.00	-8,084.54
43526	LIFE INSURANCE CORPO		0.00	0.00	15	13,750.66	916.71	-015	-13,750.66	916.71	534.35	-8,015.25	5,735.41
13683	NLC INDIA LTD	500	1,40,867.35	281.73	500	1,43,957.35	287.91	000	-3,090.00	0.00	77.15	0.00	3,090.00
32810	POWER FIN CORP. LTD	2000	7,29,077.70	364.54	1000	3,01,834.60	301.83	1000	4,27,243.10	427.24	151.75	1,51,750.00	-2,75,493.10
33295	PUNJAB & SIND BANK	33000	16,48,588.00	49.96	33000	16,89,970.90	51.21	000	-41,382.90	0.00	25.65	0.00	41,382.90
32461	PUNJAB NATIONAL BANK	20000	15,20,521.53	76.03	20000	15,49,601.47	77.48	000	-29,079.95	0.00	46.60	0.00	29,079.95
39678	QUICK HEAL TECHNOLOG		0.00	0.00	2000	6,51,524.95	325.76	-2000	-6,51,524.95	325.76	132.95	-2,65,900.00	3,85,624.95
33206	SJVN LTD	2000	2,16,239.71	108.12	2000	2,30,148.29	115.07	000	-13,908.59	0.00	33.25	0.00	13,908.59
32725	SOLAR IND. INDIA LTD	198	12,72,425.41	6,426.39	198	13,28,454.11	6,709.36	000	-56,028.70	0.00	3,792.50	0.00	56,028.70
32218	SOUTH INDIAN BANK	250	7,555.71	30.22		0.00	0.00	250	7,555.71	30.22	14.65	3,662.50	-3,893.21
SOUTHBRE	SOUTHBANK-RE		0.00	0.00	1025	7,367.61	7.19	-1025	-7,367.61	7.19	0.00	0.00	7,367.61
113	STEEL AUTHORITY OF I	16500	20,16,206.51	122.19	15000	18,85,873.71	125.72	1500	1,30,332.80	86.89	82.70	1,24,050.00	-6,282.80
400	TATA POWER CO. LTD		0.00	0.00	200	50,956.59	254.78	-200	-50,956.59	254.78	190.25	-38,050.00	12,906.59
43955	TRANSINDIA REAL ESTA	1000	59,139.87	59.14		0.00	0.00	1000	59,139.87	59.14	0.00	0.00	-59,139.87
33156	VASCON ENGINEERS LTD	3000	2,47,785.71	82.60		0.00	0.00	3000	2,47,785.71	82.60	24.85	74,550.00	-1,73,235.71
32648	YES BANK LTD.	5000	1,23,793.73	24.76		0.00	0.00	5000	1,23,793.73	24.76	15.05	75,250.00	-48,543.73
Total			1,48,69,189.60			1,49,96,168.12			-1,26,978.60			17,457.25	1,44,435.85