

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	1,86,186.00	62.06		0.00	0.00	3000	1,86,186.00	62.06	24.75	74,250.00	-1,11,936.00
49	BHARAT ELECTRONICS	8000	12,03,285.70	150.41	8000	12,89,427.30	161.18	000	-86,141.60	0.00	97.55	0.00	86,141.60
103	BHARAT HEAVY ELECTR	19000	31,01,948.80	163.26	19000	32,12,358.40	169.07	000	-1,10,409.60	0.00	70.05	0.00	1,10,409.60
33278	COAL INDIA LTD	2000	7,02,670.30	351.34	2000	7,08,682.35	354.34	000	-6,012.05	0.00	213.65	0.00	6,012.05
26829	CONFIDENCE PETROL	2000	2,02,543.05	101.27	2000	2,06,479.40	103.24	000	-3,936.35	0.00	60.90	0.00	3,936.35
164	GODREJ INDUSTRIES	400	2,72,399.68	681.00	400	2,73,722.02	684.31	000	-1,322.34	0.00	403.85	0.00	1,322.34
32980	GOKUL REFOILS AND SO	1000	45,895.90	45.90	1000	45,430.00	45.43	000	465.90	0.00	26.30	0.00	-465.90
32482	GRANULES INDIA LTD.	500	1,85,435.25	370.87	500	1,84,690.10	369.38	000	745.15	0.00	290.70	0.00	-745.15
43227	HAPPIEST MINDS TECHN		0.00	0.00	100	88,706.20	887.06	-100	-88,706.20	887.06	767.85	-76,785.00	11,921.20
39437	IDFC FIRST BANK LTD		0.00	0.00	2000	1,71,828.00	85.91	-2000	-1,71,828.00	85.91	55.05	-1,10,100.00	61,728.00
40750	INDIAN ENERGY EXCHAN	100	13,383.37	133.83		0.00	0.00	100	13,383.37	133.83	127.95	12,795.00	-588.37
32388	INDIAN OVERSEAS BANK	5000	2,22,014.70	44.40	5000	2,21,778.00	44.36	000	236.70	0.00	22.45	0.00	-236.70
209	INFOSYS LTD	100	1,48,548.40	1,485.48	100	1,48,671.18	1,486.71	000	-122.78	0.00	1,427.95	0.00	122.78
33148	JSW ENERGY LTD	1000	3,95,020.30	395.02	1000	4,00,319.28	400.32	000	-5,298.98	0.00	240.85	0.00	5,298.98
40222	LAURUS LABS LIMITED	500	2,02,952.75	405.91	500	1,95,384.80	390.77	000	7,567.95	0.00	292.95	0.00	-7,567.95
43526	LIFE INSURANCE CORPO		0.00	0.00	15	13,767.47	917.83	-015	-13,767.47	917.83	534.35	-8,015.25	5,752.22
13683	NLC INDIA LTD	500	1,40,839.10	281.68	500	1,43,985.60	287.97	000	-3,146.50	0.00	77.15	0.00	3,146.50
32810	POWER FIN CORP. LTD	2000	7,28,607.30	364.30	1000	3,02,069.80	302.07	1000	4,26,537.50	426.54	151.75	1,51,750.00	-2,74,787.50
33295	PUNJAB & SIND BANK	33000	16,47,124.30	49.91	33000	16,91,434.60	51.26	000	-44,310.30	0.00	25.65	0.00	44,310.30
32461	PUNJAB NATIONAL BANK	20000	15,19,362.50	75.97	20000	15,50,760.50	77.54	000	-31,398.00	0.00	46.60	0.00	31,398.00
39678	QUICK HEAL TECHNOLOG		0.00	0.00	2000	6,52,322.00	326.16	-2000	-6,52,322.00	326.16	132.95	-2,65,900.00	3,86,422.00
33206	SJVN LTD	2000	2,16,043.00	108.02	2000	2,30,345.00	115.17	000	-14,302.00	0.00	33.25	0.00	14,302.00
32725	SOLAR IND. INDIA LTD	198	12,71,813.14	6,423.30	198	13,29,066.38	6,712.46	000	-57,253.24	0.00	3,792.50	0.00	57,253.24
32218	SOUTH INDIAN BANK	250	7,545.05	30.18		0.00	0.00	250	7,545.05	30.18	14.65	3,662.50	-3,882.55
SOUTHBRE	SOUTHBANK-RE		0.00	0.00	1025	7,369.75	7.19	-1025	-7,369.75	7.19	7.19	-7,369.75	0.00
113	STEEL AUTHORITY OF I	16500	20,14,922.60	122.12	15000	18,87,040.90	125.80	1500	1,27,881.70	85.25	82.70	1,24,050.00	-3,831.70
400	TATA POWER CO. LTD		0.00	0.00	200	51,018.92	255.09	-200	-51,018.92	255.09	190.25	-38,050.00	12,968.92
43955	TRANSINDIA REAL ESTA	1000	59,059.00	59.06		0.00	0.00	1000	59,059.00	59.06	59.06	59,059.00	0.00
33156	VASCON ENGINEERS LTD	3000	2,47,447.20	82.48		0.00	0.00	3000	2,47,447.20	82.48	24.85	74,550.00	-1,72,897.20
32648	YES BANK LTD.	5000	1,23,623.50	24.72		0.00	0.00	5000	1,23,623.50	24.72	15.05	75,250.00	-48,373.50
ICGST	[CENTRAL GST]		1,395.97	0.00		0.00	0.00	000	1,395.97	0.00	0.00	0.00	-1,395.97
Other	[SEBI CHARGES]		29.88	0.00		0.00	0.00	000	29.88	0.00	0.00	0.00	-29.88
Stamp	[STAMP CHARGES]		1,263.00	0.00		0.00	0.00	000	1,263.00	0.00	0.00	0.00	-1,263.00
1SGST	[STATE GST]		1,395.97	0.00		0.00	0.00	000	1,395.97	0.00	0.00	0.00	-1,395.97
EXSTTCD	[St Del Charges]		13,725.26	0.00		0.00	0.00	000	13,725.26	0.00	0.00	0.00	-13,725.26
EXSTTCT	[St Jobbing Chg]		2,017.74	0.00		0.00	0.00	000	2,017.74	0.00	0.00	0.00	-2,017.74
Turnover	[TURNOVER CHARGES]		970.67	0.00		0.00	0.00	000	970.67	0.00	0.00	0.00	-970.67
*EXCTURN	[CASH IPFT CHARGES]		29.88	0.00		0.00	0.00	000	29.88	0.00	0.00	0.00	-29.88
2CGST	[CENTRAL GST ON CHR		90.04	0.00		0.00	0.00	000	90.04	0.00	0.00	0.00	-90.04
2SGST	[STATE GST ON CHR]		90.04	0.00		0.00	0.00	000	90.04	0.00	0.00	0.00	-90.04
Total			1,48,79,679.34			1,50,06,657.95			-1,26,978.60			69,146.50	1,96,125.11