

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	SAROJ PAWANKUMAR SOMANI				Client Code	NBR20		Terminal Code : NBR20				
39254	ADANI ENERGY SOLUTIO	100	1,14,126.07	1,141.26	100	1,14,965.09	1,149.65	000	-839.03	0.00	993.05	0.00	839.03
41450	ADANI GREEN ENERGY L	200	3,69,110.61	1,845.55	200	3,71,289.15	1,856.45	000	-2,178.54	0.00	881.15	0.00	2,178.54
32	BAJAJ HINDUSTAN SUGA	2000	77,537.75	38.77	2000	79,262.25	39.63	000	-1,724.51	0.00	12.90	0.00	1,724.51
32134	BANK OF BARODA	3000	6,43,463.51	214.49	3000	6,24,952.09	208.32	000	18,511.42	0.00	168.85	0.00	-18,511.42
32525	BANK OF MAHARASHTRA	11000	5,88,579.12	53.51	11000	5,82,026.38	52.91	000	6,552.73	0.00	24.75	0.00	-6,552.73
49	BHARAT ELECTRONICS	7000	11,20,373.55	160.05	7000	11,20,832.35	160.12	000	-458.80	0.00	97.55	0.00	458.80
103	BHARAT HEAVY ELECTR	13000	24,93,894.38	191.84	12000	23,74,428.23	197.87	1000	1,19,466.15	119.47	70.05	70,050.00	-49,416.15
547	BHARAT PETROLEUM COR	500	1,97,014.02	394.03	1000	5,11,735.96	511.74	-500	-3,14,721.94	629.44	344.30	-1,72,150.00	1,42,571.94
32885	CENTRAL BK OF INDIA	5000	2,64,363.31	52.87	5000	2,75,374.69	55.07	000	-11,011.38	0.00	24.10	0.00	11,011.38
32210	CITY UNION BANK LTD	2000	2,76,082.93	138.04	2000	2,80,916.47	140.46	000	-4,833.55	0.00	125.85	0.00	4,833.55
33278	COAL INDIA LTD	19500	57,22,602.31	293.47	20500	67,03,994.11	327.02	-1000	-9,81,391.80	981.39	213.65	-2,13,650.00	7,67,741.80
26829	CONFIDENCE PETROL	2500	2,44,549.79	97.82	2500	2,49,125.16	99.65	000	-4,575.37	0.00	60.90	0.00	4,575.37
117	DCW LTD.	2000	1,43,138.50	71.57		0.00	0.00	2000	1,43,138.50	71.57	43.35	86,700.00	-56,438.50
DPSCLTD	DPSC LIMITED	10000	2,55,633.04	25.56	8000	2,08,530.64	26.07	2000	47,102.40	23.55	10.35	20,700.00	-26,402.40
128	ELECTROSTEEL CASTING	1000	1,27,338.13	127.34	1000	1,29,006.67	129.01	000	-1,668.55	0.00	32.10	0.00	1,668.55
32178	ENGINEERS INDIA LTD.	2000	4,12,383.78	206.19	2000	4,17,875.82	208.94	000	-5,492.04	0.00	74.45	0.00	5,492.04
43243	EQUITAS SMALL FINANC	2000	2,08,557.61	104.28	2000	2,12,386.99	106.19	000	-3,829.38	0.00	67.10	0.00	3,829.38
32656	FACOR ALLOYS LTD	1000	7,659.83	7.66		0.00	0.00	1000	7,659.83	7.66	6.69	6,690.00	-969.83
26227	FILATEX INDIA LTD.	3000	2,13,154.80	71.05	3000	2,18,539.60	72.85	000	-5,384.80	0.00	32.05	0.00	5,384.80
32809	FIRSTSOURCE SOL	4000	8,03,641.82	200.91	4000	7,99,837.08	199.96	000	3,804.74	0.00	105.50	0.00	-3,804.74
32754	GMR AIRPORTS INFRAS	3000	2,75,151.20	91.72		0.00	0.00	3000	2,75,151.20	91.72	40.55	1,21,650.00	-1,53,501.20
32181	GUJARAT MINERAL DEV	9020	30,74,810.36	340.89	7120	22,23,663.08	312.31	1900	8,51,147.28	447.97	126.60	2,40,540.00	-6,10,607.28
690	GUJARAT STATE FERTI	1000	1,75,604.52	175.60	1000	1,78,541.68	178.54	000	-2,937.16	0.00	119.00	0.00	2,937.16
40530	HOUSING AND URBAN D.	3500	5,53,001.33	158.00	3500	5,56,322.62	158.95	000	-3,321.30	0.00	43.25	0.00	3,321.30
875	I T C LTD	500	2,28,192.90	456.39	500	2,26,682.20	453.36	000	1,510.69	0.00	383.50	0.00	-1,510.69
116	IDBI BANK LTD	2000	1,85,037.59	92.52		0.00	0.00	2000	1,85,037.59	92.52	45.00	90,000.00	-95,037.59
42773	IIFL SECURITIES LIMI	9000	10,75,524.44	119.50	9000	11,01,957.25	122.44	000	-26,432.82	0.00	50.05	0.00	26,432.82
39056	IMAGICAAWORLD ENTERT	2000	1,64,029.85	82.01	2000	1,60,673.90	80.34	000	3,355.94	0.00	45.80	0.00	-3,355.94
30005	INDIA CEMENTS LTD.	4500	10,74,057.30	238.68	4500	10,81,096.97	240.24	000	-7,039.67	0.00	185.05	0.00	7,039.67
35789	INDIABULLS HOUSING	1000	2,09,733.13	209.73	1000	2,11,736.67	211.74	000	-2,003.54	0.00	97.35	0.00	2,003.54
32832	INDIABULLS REAL EST	7000	5,42,183.33	77.45	7000	5,45,330.52	77.90	000	-3,147.19	0.00	48.90	0.00	3,147.19
40750	INDIAN ENERGY EXCHAN	5000	7,69,761.99	153.95	4000	6,25,963.81	156.49	1000	1,43,798.18	143.80	127.95	1,27,950.00	-15,848.18
30965	INDIAN OIL CORP. LTD	3000	5,69,445.64	189.82	1000	1,88,932.35	188.93	2000	3,80,513.28	190.26	77.90	1,55,800.00	-2,24,713.28
32388	INDIAN OVERSEAS BANK	2000	1,38,721.00	69.36	2000	1,43,473.60	71.74	000	-4,752.61	0.00	22.45	0.00	4,752.61
42830	INDIAN RAILWAY CATER	300	2,14,885.95	716.29	350	2,56,146.08	731.85	-050	-41,260.13	825.20	572.80	-28,640.00	12,620.13
43257	INDIAN RAILWAY FINA.	3500	5,06,891.19	144.83	1900	2,78,284.53	146.47	1600	2,28,606.67	142.88	26.60	42,560.00	-1,86,046.67
209	INFOSYS LTD	100	1,48,243.98	1,482.44	100	1,47,456.09	1,474.56	000	787.88	0.00	1,427.95	0.00	-787.88
41956	IRCON INTERNATIONAL	2000	5,11,209.48	255.60		0.00	0.00	2000	5,11,209.48	255.60	56.00	1,12,000.00	-3,99,209.48
12237	JAI CORP LTD	1000	3,32,523.94	332.52	1000	3,28,875.91	328.88	000	3,648.02	0.00	138.55	0.00	-3,648.02
20051	JAMNA AUTO IND. LTD	1000	1,32,814.24	132.81		0.00	0.00	1000	1,32,814.24	132.81	99.65	99,650.00	-33,164.24
JIOFINANC	JIO FINANCIAL SERVIC	9600	29,69,957.53	309.37	9600	30,52,487.56	317.97	000	-82,530.04	0.00	0.00	0.00	82,530.04
33148	JSW ENERGY LTD	3300	13,43,345.78	407.07	3300	13,48,362.63	408.59	000	-5,016.86	0.00	240.85	0.00	5,016.86
90003	KARUR VYSYA BANK LTD	1000	1,84,055.18	184.06	1000	1,84,744.72	184.74	000	-689.54	0.00	104.40	0.00	689.54
32942	KNR CONSTRUCTIONS	200	52,320.36	261.60	200	52,978.74	264.89	000	-658.38	0.00	253.70	0.00	658.38
33519	L&T FINANCE LIMITED	1000	1,56,790.26	156.79	1000	1,48,652.76	148.65	000	8,137.49	0.00	82.05	0.00	-8,137.49
253	LIC HOUSING FINANCE		0.00	0.00	500	2,34,597.98	469.20	-500	-2,34,597.98	469.20	328.75	-1,64,375.00	70,222.98
108	MAHANAGAR TELEPHONE	2000	64,335.44	32.17	2000	67,064.56	33.53	000	-2,729.13	0.00	18.05	0.00	2,729.13
31213	MANAPPURAM FINANCE	1000	1,42,142.55	142.14	1000	1,43,007.35	143.01	000	-864.81	0.00	123.70	0.00	864.81
30011	MANGALORE CHEM & FER	1000	1,08,282.63	108.28	1000	1,11,966.97	111.97	000	-3,684.34	0.00	97.90	0.00	3,684.34
109	MANGALORE REF & PETR	7000	10,80,316.05	154.33	7000	11,12,185.50	158.88	000	-31,869.46	0.00	52.55	0.00	31,869.46
32234	NATIONAL ALUMINIUM C	5000	5,46,397.50	109.28	5000	5,46,534.55	109.31	000	-137.06	0.00	78.40	0.00	137.06
23630	NATIONAL FERTILIZERS	2000	2,02,960.57	101.48	2000	2,03,239.43	101.62	000	-278.86	0.00	72.45	0.00	278.86
39332	NAVVAR CORPORATION L	3000	3,08,036.80	102.68	2000	1,88,583.33	94.29	1000	1,19,453.47	119.45	52.90	52,900.00	-66,553.47

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 SAROJ PAWANKUMAR SOMANI		Client Code NBR20			Terminal Code : NBR20									
34309	NBCC (INDIA) LTD	16000	9,41,931.20	58.87	16000	9,32,926.40	58.31	000	9,004.79	0.00	35.45	0.00	-9,004.79	
32798	NETWORK 18 MEDIA & I	6500	7,33,897.82	112.91	6500	7,58,349.78	116.67	000	-24,451.97	0.00	54.25	0.00	24,451.97	
33098	NHPC LTD	2500	2,57,185.99	102.87	1000	92,965.18	92.97	1500	1,64,220.81	109.48	40.20	60,300.00	-1,03,920.81	
13683	NLC INDIA LTD	15000	34,49,853.43	229.99	9000	20,09,247.73	223.25	6000	14,40,605.70	240.10	77.15	4,62,900.00	-9,77,705.70	
26371	NMDC LTD	6000	12,52,532.28	208.76	4000	7,53,055.75	188.26	2000	4,99,476.53	249.74	111.55	2,23,100.00	-2,76,376.53	
730	NOCIL LTD	5886	14,26,390.89	242.34	5886	14,24,762.00	242.06	000	1,628.88	0.00	206.65	0.00	-1,628.88	
31120	PATEL ENGINEERING	2000	1,10,256.79	55.13	2000	1,11,839.31	55.92	000	-1,582.52	0.00	14.95	0.00	1,582.52	
32810	POWER FIN CORP. LTD	1000	2,63,578.98	263.58	1000	2,65,320.92	265.32	000	-1,741.94	0.00	151.75	0.00	1,741.94	
32461	PUNJAB NATIONAL BANK	13000	10,94,760.66	84.21	14090	12,48,273.64	88.59	-1090	-1,53,512.98	140.84	46.60	-50,794.00	1,02,718.98	
42649	RAIL VIKAS NIGAM LIM	10500	24,19,689.78	230.45	8500	19,13,550.57	225.12	2000	5,06,139.21	253.07	68.60	1,37,200.00	-3,68,939.21	
20008	RICO AUTO INDUSTRIES	4500	6,39,440.27	142.10	4500	6,48,156.25	144.03	000	-8,715.98	0.00	67.25	0.00	8,715.98	
43984	SAMHI HOTELS LIMITED	500	1,06,531.71	213.06	500	1,05,468.39	210.94	000	1,063.31	0.00	0.00	0.00	-1,063.31	
17334	SAMVARDHANA MOTHERSO	5000	5,05,802.19	101.16	5000	5,04,305.71	100.86	000	1,496.47	0.00	67.10	0.00	-1,496.47	
26885	SARLA PERFORMANCE FI	1000	72,794.46	72.79	1000	73,574.99	73.58	000	-780.53	0.00	33.40	0.00	780.53	
356	SHREE RAMA NEWSPRINT	1000	23,254.31	23.25		0.00	0.00	1000	23,254.31	23.25	11.15	11,150.00	-12,104.31	
32670	SHREE RENUKA SUGARS	3000	1,45,836.93	48.61	3000	1,49,808.27	49.94	000	-3,971.34	0.00	44.10	0.00	3,971.34	
112	STATE BANK OF INDIA	200	1,51,695.07	758.48	200	1,49,405.15	747.03	000	2,289.92	0.00	523.75	0.00	-2,289.92	
113	STEEL AUTHORITY OF I	16000	19,57,391.36	122.34	16000	20,47,030.44	127.94	000	-89,639.08	0.00	82.70	0.00	89,639.08	
32348	SUBEX LTD	8000	3,24,454.30	40.56	5000	2,09,520.88	41.90	3000	1,14,933.42	38.31	28.40	85,200.00	-29,733.42	
32733	SUN TV NETWORK LTD	200	1,25,037.19	625.19	200	1,23,522.95	617.61	000	1,514.24	0.00	415.85	0.00	-1,514.24	
570	TATA MOTORS LTD.	200	2,07,121.50	1,035.61	200	2,03,561.24	1,017.81	000	3,560.26	0.00	420.80	0.00	-3,560.26	
470	TATA STEEL LTD	2000	2,40,999.22	120.50	5100	6,73,167.71	131.99	-3100	-4,32,168.49	139.41	104.50	-3,23,950.00	1,08,218.49	
33156	VASCON ENGINEERS LTD	4000	3,36,282.20	84.07	4000	3,54,110.65	88.53	000	-17,828.45	0.00	24.85	0.00	17,828.45	
33576	VASWANI INDUSTRIES	3000	1,12,255.81	37.42	3000	1,13,944.19	37.98	000	-1,688.38	0.00	20.00	0.00	1,688.38	
295	VEDANTA LIMITED	3100	7,71,084.34	248.74	3100	7,82,236.56	252.33	000	-11,152.23	0.00	274.45	0.00	11,152.23	
Total		4,99,94,027.55			4,65,72,726.73			34,21,300.56			12,53,481.00			-21,67,819.5