

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	1,14,102.66	1,141.03	100	1,14,988.50	1,149.89	000	-885.84	0.00	993.05	0.00	885.84
41450	ADANI GREEN ENERGY L	200	3,69,036.90	1,845.18	200	3,71,362.86	1,856.81	000	-2,325.96	0.00	881.15	0.00	2,325.96
32	BAJAJ HINDUSTAN SUGA	2000	77,520.00	38.76	2000	79,280.00	39.64	000	-1,760.00	0.00	12.90	0.00	1,760.00
32134	BANK OF BARODA	3000	6,42,642.00	214.21	3000	6,25,773.60	208.59	000	16,868.40	0.00	168.85	0.00	-16,868.40
32525	BANK OF MAHARASHTRA	11000	5,88,120.00	53.47	11000	5,82,485.50	52.95	000	5,634.50	0.00	24.75	0.00	-5,634.50
49	BHARAT ELECTRONICS	7000	11,19,993.70	160.00	7000	11,21,212.20	160.17	000	-1,218.50	0.00	97.55	0.00	1,218.50
103	BHARAT HEAVY ELECTR	13000	24,92,586.40	191.74	12000	23,75,635.60	197.97	1000	1,16,950.80	116.95	70.05	70,050.00	-46,900.80
547	BHARAT PETROLEUM COR	500	1,96,860.55	393.72	1000	5,12,042.90	512.04	-500	-3,15,182.35	630.36	344.30	-1,72,150.00	1,43,032.35
32885	CENTRAL BK OF INDIA	5000	2,64,014.00	52.80	5000	2,75,724.00	55.14	000	-11,710.00	0.00	24.10	0.00	11,710.00
32210	CITY UNION BANK LTD	2000	2,76,027.60	138.01	2000	2,80,971.80	140.49	000	-4,944.20	0.00	125.85	0.00	4,944.20
33278	COAL INDIA LTD	19500	57,19,395.80	293.30	20500	67,07,365.05	327.19	-1000	-9,87,969.25	987.97	213.65	-2,13,650.00	7,74,319.25
26829	CONFIDENCE PETROL	2500	2,44,500.65	97.80	2500	2,49,174.30	99.67	000	-4,673.65	0.00	60.90	0.00	4,673.65
117	DCW LTD.	2000	1,42,942.80	71.47		0.00	0.00	2000	1,42,942.80	71.47	43.35	86,700.00	-56,242.80
DPSCLTD	DPSC LIMITED	10000	2,55,534.60	25.55	8000	2,08,609.40	26.08	2000	46,925.20	23.46	10.35	20,700.00	-26,225.20
128	ELECTROSTEEL CASTING	1000	1,27,312.70	127.31	1000	1,29,032.10	129.03	000	-1,719.40	0.00	32.10	0.00	1,719.40
32178	ENGINEERS INDIA LTD.	2000	4,12,301.40	206.15	2000	4,17,958.20	208.98	000	-5,656.80	0.00	74.45	0.00	5,656.80
43243	EQUITAS SMALL FINANC	2000	2,08,515.80	104.26	2000	2,12,428.80	106.21	000	-3,913.00	0.00	67.10	0.00	3,913.00
32656	FACOR ALLOYS LTD	1000	7,640.00	7.64		0.00	0.00	1000	7,640.00	7.64	6.69	6,690.00	-950.00
26227	FILATEX INDIA LTD.	3000	2,12,952.40	70.98	3000	2,18,742.00	72.91	000	-5,789.60	0.00	32.05	0.00	5,789.60
32809	FIRSTSOURCE SOL	4000	8,03,261.20	200.82	4000	8,00,217.70	200.05	000	3,043.50	0.00	105.50	0.00	-3,043.50
32754	GMR AIRPORTS INFRAST	3000	2,74,774.50	91.59		0.00	0.00	3000	2,74,774.50	91.59	40.55	1,21,650.00	-1,53,124.50
32181	GUJARAT MINERAL DEV	9020	30,73,222.47	340.71	7120	22,24,916.50	312.49	1900	8,48,305.97	446.48	126.60	2,40,540.00	-6,07,765.97
690	GUJARAT STATE FERTI	1000	1,75,375.20	175.38	1000	1,78,771.00	178.77	000	-3,395.80	0.00	119.00	0.00	3,395.80
40530	HOUSING AND URBAN D.	3500	5,52,610.65	157.89	3500	5,56,713.30	159.06	000	-4,102.65	0.00	43.25	0.00	4,102.65
875	I T C LTD	500	2,28,147.80	456.30	500	2,26,727.30	453.45	000	1,420.50	0.00	383.50	0.00	-1,420.50
116	IDBI BANK LTD	2000	1,84,784.60	92.39		0.00	0.00	2000	1,84,784.60	92.39	45.00	90,000.00	-94,784.60
42773	IIFL SECURITIES LIM	9000	10,74,505.70	119.39	9000	11,02,975.99	122.55	000	-28,470.29	0.00	50.05	0.00	28,470.29
39056	IMAGICAAWORLD ENTERT	2000	1,63,996.90	82.00	2000	1,60,706.85	80.35	000	3,290.05	0.00	45.80	0.00	-3,290.05
30005	INDIA CEMENTS LTD.	4500	10,73,581.32	238.57	4500	10,81,572.95	240.35	000	-7,991.63	0.00	185.05	0.00	7,991.63
35789	INDIABULLS HOUSING	1000	2,09,691.00	209.69	1000	2,11,778.80	211.78	000	-2,087.80	0.00	97.35	0.00	2,087.80
32832	INDIABULLS REAL EST	7000	5,42,072.60	77.44	7000	5,45,441.25	77.92	000	-3,368.65	0.00	48.90	0.00	3,368.65
40750	INDIAN ENERGY EXCHAN	5000	7,69,309.50	153.86	4000	6,26,325.80	156.58	1000	1,42,983.70	142.98	127.95	1,27,950.00	-15,033.70
30965	INDIAN OIL CORP. LTD	3000	5,68,999.40	189.67	1000	1,89,081.10	189.08	2000	3,79,918.30	189.96	77.90	1,55,800.00	-2,24,118.30
32388	INDIAN OVERSEAS BANK	2000	1,38,538.40	69.27	2000	1,43,656.20	71.83	000	-5,117.80	0.00	22.45	0.00	5,117.80
42830	INDIAN RAILWAY CATER	300	2,14,821.48	716.07	350	2,56,221.29	732.06	-050	-41,399.81	828.00	572.80	-28,640.00	12,759.81
43257	INDIAN RAILWAY FINA.	3500	5,06,288.60	144.65	1900	2,78,611.65	146.64	1600	2,27,676.96	142.30	26.60	42,560.00	-1,85,116.96
209	INFOSYS LTD	100	1,48,214.82	1,482.15	100	1,47,485.25	1,474.85	000	729.57	0.00	1,427.95	0.00	-729.57
41956	IRCON INTERNATIONAL	2000	5,10,510.00	255.26		0.00	0.00	2000	5,10,510.00	255.26	56.00	1,12,000.00	-3,98,510.00
12237	JAI CORP LTD	1000	3,32,458.25	332.46	1000	3,28,941.60	328.94	000	3,516.65	0.00	138.55	0.00	-3,516.65
20051	JAMNA AUTO IND. LTD	1000	1,32,632.50	132.63		0.00	0.00	1000	1,32,632.50	132.63	99.65	99,650.00	-32,982.50
JIOFINANC	JIO FINANCIAL SERVIC	9600	29,68,537.49	309.22	9600	30,53,907.60	318.12	000	-85,370.11	0.00	318.12	0.00	85,370.11
33148	JSW ENERGY LTD	3300	13,42,768.39	406.90	3300	13,48,940.02	408.77	000	-6,171.63	0.00	240.85	0.00	6,171.63
90003	KARUR VYSYA BANK LTD	1000	1,84,018.40	184.02	1000	1,84,781.50	184.78	000	-763.10	0.00	104.40	0.00	763.10
32942	KNR CONSTRUCTIONS	200	52,252.20	261.26	200	53,046.90	265.23	000	-794.70	0.00	253.70	0.00	794.70
33519	L&T FINANCE LIMITED	1000	1,56,592.02	156.59	1000	1,48,851.00	148.85	000	7,741.02	0.00	82.05	0.00	-7,741.02
253	LIC HOUSING FINANCE		0.00	0.00	500	2,34,884.87	469.77	-500	-2,34,884.87	469.77	328.75	-1,64,375.00	70,509.87
108	MAHANAGAR TELEPHONE	2000	64,320.00	32.16	2000	67,080.00	33.54	000	-2,760.00	0.00	18.05	0.00	2,760.00
31213	MANAPPURAM FINANCE	1000	1,42,114.20	142.11	1000	1,43,035.70	143.04	000	-921.50	0.00	123.70	0.00	921.50
30011	MANGALORE CHEM & FER	1000	1,08,260.80	108.26	1000	1,11,988.80	111.99	000	-3,728.00	0.00	97.90	0.00	3,728.00
109	MANGALORE REF & PETR	7000	10,79,646.40	154.24	7000	11,12,855.15	158.98	000	-33,208.75	0.00	52.55	0.00	33,208.75
32234	NATIONAL ALUMINIUM C	5000	5,46,288.35	109.26	5000	5,46,643.70	109.33	000	-355.35	0.00	78.40	0.00	355.35
23630	NATIONAL FERTILIZERS	2000	2,02,920.30	101.46	2000	2,03,279.70	101.64	000	-359.40	0.00	72.45	0.00	359.40
39332	NAVVAR CORPORATION L	3000	3,07,891.80	102.63	2000	1,88,680.00	94.34	1000	1,19,211.80	119.21	52.90	52,900.00	-66,311.80

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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		+ 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	9,41,410.60	58.84	16000	9,33,447.00	58.34	000	7,963.60	0.00	35.45	0.00	-7,963.60
32798	NETWORK 18 MEDIA & I	6500	7,33,749.35	112.88	6500	7,58,498.25	116.69	000	-24,748.90	0.00	54.25	0.00	24,748.90
33098	NHPC LTD	2500	2,56,998.95	102.80	1000	93,040.00	93.04	1500	1,63,958.95	109.31	40.20	60,300.00	-1,03,658.95
13683	NLC INDIA LTD	15000	34,47,777.40	229.85	9000	20,10,493.35	223.39	6000	14,37,284.05	239.55	77.15	4,62,900.00	-9,74,384.05
26371	NMDC LTD	6000	12,51,664.60	208.61	4000	7,53,634.20	188.41	2000	4,98,030.40	249.02	111.55	2,23,100.00	-2,74,930.40
730	NOCIL LTD	5886	14,25,864.72	242.25	5886	14,25,288.17	242.15	000	576.55	0.00	206.65	0.00	-576.55
31120	PATEL ENGINEERING	2000	1,10,168.10	55.08	2000	1,11,928.00	55.96	000	-1,759.90	0.00	14.95	0.00	1,759.90
32810	POWER FIN CORP. LTD	1000	2,63,526.40	263.53	1000	2,65,373.50	265.37	000	-1,847.10	0.00	151.75	0.00	1,847.10
32461	PUNJAB NATIONAL BANK	13000	10,93,818.00	84.14	14090	12,49,295.33	88.67	-1090	-1,55,477.33	142.64	46.60	-50,794.00	1,04,683.33
42649	RAIL VIKAS NIGAM LIM	10500	24,18,575.45	230.34	8500	19,14,452.65	225.23	2000	5,04,122.80	252.06	68.60	1,37,200.00	-3,66,922.80
20008	RICO AUTO INDUSTRIES	4500	6,39,312.50	142.07	4500	6,48,284.02	144.06	000	-8,971.52	0.00	67.25	0.00	8,971.52
43984	SAMHI HOTELS LIMITED	500	1,06,510.65	213.02	500	1,05,489.45	210.98	000	1,021.20	0.00	210.98	0.00	-1,021.20
17334	SAMVARDHANA MOTHERSO	5000	5,05,701.60	101.14	5000	5,04,406.30	100.88	000	1,295.30	0.00	67.10	0.00	-1,295.30
26885	SARLA PERFORMANCE FI	1000	72,779.45	72.78	1000	73,590.00	73.59	000	-810.55	0.00	33.40	0.00	810.55
356	SHREE RAMA NEWSPRINT	1000	23,223.20	23.22		0.00	0.00	1000	23,223.20	23.22	11.15	11,150.00	-12,073.20
32670	SHREE RENUKA SUGARS	3000	1,45,645.50	48.55	3000	1,49,999.70	50.00	000	-4,354.20	0.00	44.10	0.00	4,354.20
112	STATE BANK OF INDIA	200	1,51,665.16	758.33	200	1,49,435.06	747.18	000	2,230.10	0.00	523.75	0.00	-2,230.10
113	STEEL AUTHORITY OF I	16000	19,56,539.50	122.28	16000	20,47,882.30	127.99	000	-91,342.80	0.00	82.70	0.00	91,342.80
32348	SUBEX LTD	8000	3,24,023.70	40.50	5000	2,09,790.00	41.96	3000	1,14,233.70	38.08	28.40	85,200.00	-29,033.70
32733	SUN TV NETWORK LTD	200	1,25,012.50	625.06	200	1,23,547.64	617.74	000	1,464.86	0.00	415.85	0.00	-1,464.86
570	TATA MOTORS LTD.	200	2,07,080.70	1,035.40	200	2,03,602.04	1,018.01	000	3,478.66	0.00	420.80	0.00	-3,478.66
470	TATA STEEL LTD	2000	2,40,824.00	120.41	5100	6,73,614.53	132.08	-3100	-4,32,790.53	139.61	104.50	-3,23,950.00	1,08,840.53
33156	VASCON ENGINEERS LTD	4000	3,35,835.60	83.96	4000	3,54,557.25	88.64	000	-18,721.65	0.00	24.85	0.00	18,721.65
33576	VASWANI INDUSTRIES	3000	1,12,230.00	37.41	3000	1,13,970.00	37.99	000	-1,740.00	0.00	20.00	0.00	1,740.00
295	VEDANTA LIMITED	3100	7,70,709.90	248.62	3100	7,82,611.00	252.46	000	-11,901.10	0.00	274.45	0.00	11,901.10
ICGST	[CENTRAL GST]		3,337.70	0.00		0.00	0.00	000	3,337.70	0.00	0.00	0.00	-3,337.70
Other	[SEBI CHARGES]		96.65	0.00		0.00	0.00	000	96.65	0.00	0.00	0.00	-96.65
Stamp	[STAMP CHARGES]		3,510.00	0.00		0.00	0.00	000	3,510.00	0.00	0.00	0.00	-3,510.00
ISGST	[STATE GST]		3,337.70	0.00		0.00	0.00	000	3,337.70	0.00	0.00	0.00	-3,337.70
EXSTTCD	[Stt Del Charges]		29,943.89	0.00		0.00	0.00	000	29,943.89	0.00	0.00	0.00	-29,943.89
EXSTTCT	[Stt Jobbing Chg]		8,328.11	0.00		0.00	0.00	000	8,328.11	0.00	0.00	0.00	-8,328.11
Turnover	[TURNOVER CHARGES]		3,147.35	0.00		0.00	0.00	000	3,147.35	0.00	0.00	0.00	-3,147.35
*EXCTURN	[CASH IPFT CHARGES]		96.65	0.00		0.00	0.00	000	96.65	0.00	0.00	0.00	-96.65
2CGST	[CENTRAL GST ON CHRG		291.90	0.00		0.00	0.00	000	291.90	0.00	0.00	0.00	-291.90
2SGST	[STATE GST ON CHRG]		291.90	0.00		0.00	0.00	000	291.90	0.00	0.00	0.00	-291.90
Total			5,00,18,436.58			4,65,97,136.02			34,21,300.56			12,53,481.00	-21,67,819.5