

## 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 PAWANKUMAR SOMANI HUF		Client Code NBR340			Terminal Code : NBR340								
24208	AARTI INDUSTRIES LTD	200	94,516.44	472.58	200	93,963.68	469.82	000	552.76	0.00	518.15	0.00	-552.76
41450	ADANI GREEN ENERGY L	100	1,93,557.86	1,935.58	100	1,94,442.04	1,944.42	000	-884.18	0.00	881.15	0.00	884.18
32921	ADANI PORTS AND SPEC	200	1,57,247.00	786.24	200	1,57,812.94	789.06	000	-565.94	0.00	631.90	0.00	565.94
33096	ADANI POWER LTD	1000	3,36,175.62	336.18	1000	3,37,324.23	337.32	000	-1,148.61	0.00	191.60	0.00	1,148.61
32878	ALPA LABORATORIES	1000	1,07,432.27	107.43	1000	1,09,967.43	109.97	000	-2,535.17	0.00	53.80	0.00	2,535.17
425	AMBUJA CEMENTS LTD.	1500	7,01,608.85	467.74	1500	7,06,637.75	471.09	000	-5,028.91	0.00	365.55	0.00	5,028.91
15055	ANANT RAJ LTD	1000	3,02,089.70	302.09	1000	2,96,910.80	296.91	000	5,178.89	0.00	122.15	0.00	-5,178.89
42437	ANMOL INDIA LIMITED	1000	65,109.70	65.11	1000	65,749.36	65.75	000	-639.67	0.00	180.20	0.00	639.67
477	ASHOK LEYLAND LTD.	1500	2,80,508.49	187.01	1500	2,77,816.71	185.21	000	2,691.78	0.00	139.20	0.00	-2,691.78
41153	BANDHAN BANK LIMITED	1000	2,31,374.12	231.37	1000	2,21,035.18	221.04	000	10,338.93	0.00	195.75	0.00	-10,338.93
32134	BANK OF BARODA	500	1,00,179.95	200.36	500	1,00,519.25	201.04	000	-339.30	0.00	168.85	0.00	339.30
49	BHARAT ELECTRONICS	27750	38,28,022.73	137.95	27750	38,51,347.64	138.79	000	-23,324.91	0.00	97.55	0.00	23,324.91
103	BHARAT HEAVY ELECTR	43500	71,15,233.62	163.57	43500	72,11,442.93	165.78	000	-96,209.31	0.00	70.05	0.00	96,209.31
43653	BIKAJI FOODS INTERNA	200	98,479.45	492.40	200	98,940.49	494.70	000	-461.05	0.00	362.60	0.00	461.05
32523	BIOCON LTD.	5000	12,46,570.13	249.31	5000	12,48,606.37	249.72	000	-2,036.25	0.00	206.35	0.00	2,036.25
20	BOMBAY DYEING & MFG	9700	11,65,076.58	120.11	9700	11,75,730.62	121.21	000	-10,654.04	0.00	56.75	0.00	10,654.04
84	CESC LTD	1000	1,39,841.66	139.84	1000	1,38,669.29	138.67	000	1,172.37	0.00	66.65	0.00	-1,172.37
85	CHAMBAL FERTI & CHE	13550	39,57,935.53	292.10	14147	41,14,552.31	290.84	-597	-1,56,616.78	262.34	264.10	-1,57,667.70	-1,050.92
32210	CITY UNION BANK LTD	2000	2,74,582.14	137.29	2000	2,74,367.46	137.18	000	214.68	0.00	125.85	0.00	-214.68
33278	COAL INDIA LTD	6300	16,22,239.35	257.50	6300	16,21,447.88	257.37	000	791.46	0.00	213.65	0.00	-791.46
32848	DELTA CORP LTD	5000	10,87,797.61	217.56	6000	11,17,879.99	186.31	-1000	-30,082.38	30.08	180.70	-1,80,700.00	-1,50,617.62
32180	DHANLAXMI BANK LTD	15000	5,19,273.64	34.62	15000	5,52,476.36	36.83	000	-33,202.72	0.00	14.45	0.00	33,202.72
32839	DISH TV INDIA LTD	5000	98,981.12	19.80	5000	1,05,761.88	21.15	000	-6,780.77	0.00	13.00	0.00	6,780.77
32178	ENGINEERS INDIA LTD.	2000	4,47,680.01	223.84	2000	4,56,364.29	228.18	000	-8,684.29	0.00	74.45	0.00	8,684.29
86	EXIDE INDUSTRIES LTD	2500	4,79,143.92	191.66	2500	4,79,905.98	191.96	000	-762.07	0.00	177.95	0.00	762.07
32656	FACOR ALLOYS LTD	1000	7,649.14	7.65	1000	7,600.86	7.60	000	48.28	0.00	6.69	0.00	-48.28
469	FEDERAL BANK LTD.	1000	1,47,444.19	147.44	1000	1,48,355.71	148.36	000	-911.52	0.00	132.30	0.00	911.52
40755	GENERAL INSURANCE CO	7000	12,26,489.98	175.21	7500	13,11,120.80	174.82	-500	-84,630.82	169.26	133.65	-66,825.00	17,805.82
32754	GMR AIRPORTS INFRAST	7000	5,35,131.96	76.45	7000	5,50,969.29	78.71	000	-15,837.34	0.00	40.55	0.00	15,837.34
32482	GRANULES INDIA LTD.	700	2,99,114.50	427.31	700	2,99,935.38	428.48	000	-820.89	0.00	290.70	0.00	820.89
32181	GUJARAT MINERAL DEV	3600	14,09,602.15	391.56	3600	14,30,658.08	397.41	000	-21,055.94	0.00	126.60	0.00	21,055.94
183	HIMACHAL FUT COM	1000	1,13,286.71	113.29	1100	1,21,978.91	110.89	-100	-8,692.20	86.92	60.95	-6,095.00	2,597.20
14043	HIMATSINGKA SEIDE	1000	1,82,419.53	182.42	1000	1,85,126.87	185.13	000	-2,707.34	0.00	69.10	0.00	2,707.34
440	HINDALCO INDUSTRIES	500	2,57,327.00	514.65	500	2,59,022.85	518.05	000	-1,695.85	0.00	405.35	0.00	1,695.85
13599	HINDUSTAN COPPER LTD	1000	2,77,877.66	277.88	1000	2,74,023.69	274.02	000	3,853.96	0.00	98.35	0.00	-3,853.96
40530	HOUSING AND URBAN D.	31000	25,92,910.98	83.64	31000	26,25,214.47	84.68	000	-32,303.49	0.00	43.25	0.00	32,303.49
875	I T C LTD		0.00	0.00	200	79,822.36	399.11	-200	-79,822.36	399.11	383.50	-76,700.00	3,122.36
39437	IDFC FIRST BANK LTD	17000	13,68,401.01	80.49	12000	8,77,875.91	73.16	5000	4,90,525.10	98.11	55.05	2,75,250.00	-2,15,275.10
32659	IDFC LTD	4500	5,84,150.07	129.81	4500	5,89,674.38	131.04	000	-5,524.31	0.00	78.55	0.00	5,524.31
106	IFCI LTD.	20000	11,59,760.66	57.99	18000	10,71,585.61	59.53	2000	88,175.05	44.09	9.80	19,600.00	-68,575.05
40377	IFL ENTERPRISES LIM	2200	24,798.84	11.27		0.00	0.00	2200	24,798.84	11.27	161.25	3,54,750.00	3,29,951.16
39056	IMAGICAAWORLD ENTERT	6000	2,79,138.24	46.52	6000	2,89,906.92	48.32	000	-10,768.68	0.00	45.80	0.00	10,768.68
30005	INDIA CEMENTS LTD.	6000	14,55,691.50	242.62	6000	14,63,088.80	243.85	000	-7,397.31	0.00	185.05	0.00	7,397.31
32832	INDIABULLS REAL EST	3000	2,22,621.69	74.21	3000	2,18,439.01	72.81	000	4,182.68	0.00	48.90	0.00	-4,182.68
40750	INDIAN ENERGY EXCHAN	2000	2,81,648.22	140.82	2000	2,85,546.48	142.77	000	-3,898.27	0.00	127.95	0.00	3,898.27
30965	INDIAN OIL CORP. LTD	1000	93,028.62	93.03	1000	93,271.38	93.27	000	-242.77	0.00	77.90	0.00	242.77
42830	INDIAN RAILWAY CATER		0.00	0.00	100	89,720.34	897.20	-100	-89,720.34	897.20	572.80	-57,280.00	32,440.34
44026	INDIAN RENEWABLE ENE	11000	9,29,697.27	84.52	11000	10,78,897.58	98.08	000	-1,49,200.31	0.00	0.00	0.00	1,49,200.31
34816	INDUS TOWERS LIMITED	3500	5,98,143.31	170.90	3500	5,87,018.39	167.72	000	11,124.91	0.00	143.00	0.00	-11,124.91
43667	INOX GREEN ENERGY SE	900	86,354.86	95.95	900	85,531.24	95.03	000	823.61	0.00	39.35	0.00	-823.61
41956	IRCON INTERNATIONAL	1000	2,44,073.21	244.07	1000	2,47,926.39	247.93	000	-3,853.19	0.00	56.00	0.00	3,853.19
12237	JAI CORP LTD	3805	8,22,211.89	216.09	3805	8,19,387.54	215.35	000	2,824.35	0.00	138.55	0.00	-2,824.35
32209	JAMMU AND KASHMIR BA	2000	1,18,457.39	59.23	2000	1,20,923.60	60.46	000	-2,466.21	0.00	49.05	0.00	2,466.21

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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Client Name PAWANKUMAR SOMANI HUF		Client Code NBR340						Terminal Code : NBR340					
JIOFINANC	JIO FINANCIAL SERVIC	7500	24,08,837.44	321.18	7500	24,15,203.26	322.03	000	-6,365.83	0.00	0.00	0.00	6,365.83
32162	JK PAPER LTD.	300	1,00,079.90	333.60	300	1,00,170.10	333.90	000	-90.20	0.00	381.70	0.00	90.20
33148	JSW ENERGY LTD	2600	10,60,212.57	407.77	2600	10,77,078.88	414.26	000	-16,866.30	0.00	240.85	0.00	16,866.30
32942	KNR CONSTRUCTIONS	200	52,015.74	260.08	200	51,944.26	259.72	000	71.48	0.00	253.70	0.00	-71.48
24280	KOPRAN LTD.	500	1,26,794.99	253.59	500	1,33,747.46	267.49	000	-6,952.47	0.00	110.50	0.00	6,952.47
33519	L&T FINANCE LIMITED	8000	10,91,678.29	136.46	13000	17,52,252.70	134.79	-5000	-6,60,574.41	132.11	82.05	-4,10,250.00	2,50,324.41
41233	LEMON TREE HOTELS LI	1000	1,08,032.23	108.03	1000	1,07,767.77	107.77	000	264.45	0.00	77.25	0.00	-264.45
90134	MADRAS FERTILIZERS L	5500	5,76,909.15	104.89	5500	6,00,383.85	109.16	000	-23,474.71	0.00	57.45	0.00	23,474.71
31213	MANAPPURAM FINANCE	5500	7,97,822.71	145.06	5500	8,15,606.49	148.29	000	-17,783.78	0.00	123.70	0.00	17,783.78
109	MANGALORE REF & PETR	5550	6,95,297.15	125.28	5550	7,02,758.75	126.62	000	-7,461.61	0.00	52.55	0.00	7,461.61
26642	MIRZA INTERNATIONAL	10000	5,85,608.62	58.56	2000	1,01,863.11	50.93	8000	4,83,745.51	60.47	34.85	2,78,800.00	-2,04,945.51
20043	MUNJAL SHOWA LTD.	1000	1,72,406.69	172.41	1000	1,70,991.71	170.99	000	1,414.98	0.00	85.20	0.00	-1,414.98
32234	NATIONAL ALUMINIUM C	2000	2,22,466.42	111.23	2000	2,25,133.18	112.57	000	-2,666.77	0.00	78.40	0.00	2,666.77
23630	NATIONAL FERTILIZERS	42020	31,36,828.86	74.65	42020	31,75,719.02	75.58	000	-38,890.17	0.00	72.45	0.00	38,890.17
34309	NBCC (INDIA) LTD	18000	12,36,907.43	68.72	18000	12,78,039.27	71.00	000	-41,131.84	0.00	35.45	0.00	41,131.84
32798	NETWORK 18 MEDIA & I	4000	5,13,557.97	128.39	1000	1,27,871.81	127.87	3000	3,85,686.16	128.56	54.25	1,62,750.00	-2,22,936.16
13683	NLC INDIA LTD	2500	5,55,015.52	222.01	2500	5,52,534.73	221.01	000	2,480.78	0.00	77.15	0.00	-2,480.78
26371	NMDC LTD	10500	14,95,157.95	142.40	10500	15,11,613.60	143.96	000	-16,455.65	0.00	111.55	0.00	16,455.65
730	NOCIL LTD	1000	2,39,798.40	239.80	1000	2,43,204.02	243.20	000	-3,405.62	0.00	206.65	0.00	3,405.62
312	OIL AND NATURAL GAS	2000	3,91,617.32	195.81	2000	3,93,382.48	196.69	000	-1,765.17	0.00	151.05	0.00	1,765.17
33106	OIL INDIA LTD	1500	4,17,972.52	278.65	1500	4,16,651.43	277.77	000	1,321.08	0.00	251.65	0.00	-1,321.08
32810	POWER FIN CORP. LTD	3000	9,64,100.47	321.37	3000	9,76,749.18	325.58	000	-12,648.71	0.00	151.75	0.00	12,648.71
32898	POWER GRID CORP OF I	500	1,03,781.00	207.56	500	1,03,594.05	207.19	000	186.94	0.00	225.70	0.00	-186.94
33295	PUNJAB & SIND BANK	12000	8,04,853.45	67.07	2000	1,01,722.92	50.86	10000	7,03,130.53	70.31	25.65	2,56,500.00	-4,46,630.53
32461	PUNJAB NATIONAL BANK	14000	10,88,909.62	77.78	11000	10,40,262.53	94.57	3000	48,647.09	16.22	46.60	1,39,800.00	91,152.91
42649	RAIL VIKAS NIGAM LIM	6500	12,61,377.33	194.06	4500	7,13,237.17	158.50	2000	5,48,140.16	274.07	68.60	1,37,200.00	-4,10,940.16
43265	RAILTEL CORPORATION	1000	1,16,934.77	116.93	1000	1,15,051.13	115.05	000	1,883.63	0.00	101.10	0.00	-1,883.63
32955	REC LIMITED	4500	9,86,047.24	219.12	4500	9,86,705.76	219.27	000	-658.52	0.00	115.45	0.00	658.52
23445	RELIANCE IND INFRAST	400	3,72,007.23	930.02	500	4,63,367.93	926.74	-100	-91,360.70	913.61	781.85	-78,185.00	13,175.70
325	RELIANCE INDUSTRIES	50	1,22,434.43	2,448.69	50	1,22,867.67	2,457.35	000	-433.25	0.00	2,331.05	0.00	433.25
390	RELIANCE INFRA.	1500	3,51,905.28	234.60	1500	3,54,702.57	236.47	000	-2,797.30	0.00	144.25	0.00	2,797.30
32939	RELIANCE POWER LTD	30000	9,00,943.61	30.03	20002	6,00,293.53	30.01	9998	3,00,650.08	30.07	9.95	99,480.10	-2,01,169.98
20008	RICO AUTO INDUSTRIES	19500	17,22,077.01	88.31	19500	17,62,471.59	90.38	000	-40,394.58	0.00	67.25	0.00	40,394.58
40642	SALASAR TECHNO ENGIN	1000	71,224.72	71.22	1000	71,975.28	71.98	000	-750.57	0.00	39.85	0.00	750.57
17334	SAMVARDHANA MOTHERSO	16000	16,62,824.14	103.93	16000	17,45,338.91	109.08	000	-82,514.77	0.00	67.10	0.00	82,514.77
26885	SARLA PERFORMANCE FI	2000	1,31,971.98	65.99	2000	1,33,594.16	66.80	000	-1,622.18	0.00	33.40	0.00	1,622.18
33206	SJVN LTD	7000	4,15,116.55	59.30	7000	4,33,866.55	61.98	000	-18,750.01	0.00	33.25	0.00	18,750.01
38635	SNOWMAN LOGISTICS LI	2000	1,66,093.05	83.05		0.00	0.00	2000	1,66,093.05	83.05	32.00	64,000.00	-1,02,093.05
32725	SOLAR IND. INDIA LTD	150	5,97,578.07	3,983.85	200	8,16,995.87	4,084.98	-050	-2,19,417.80	4,388.36	3,792.50	-1,89,625.00	29,792.80
43300	SONA BLW PRECISION F	1800	10,80,019.66	600.01	1800	11,19,849.68	622.14	000	-39,830.01	0.00	413.50	0.00	39,830.01
42337	SPENCERS RETAIL LTD		0.00	0.00	500	38,589.10	77.18	-500	-38,589.10	77.18	51.80	-25,900.00	12,689.10
16022	STAR PAPER MILLS LTD	500	87,025.91	174.05	500	86,279.20	172.56	000	746.71	0.00	146.35	0.00	-746.71
113	STEEL AUTHORITY OF I	8000	7,44,628.78	93.08	8000	7,43,821.22	92.98	000	807.55	0.00	82.70	0.00	-807.55
32374	STERLITE TECH	1000	1,46,093.94	146.09	1000	1,48,505.76	148.51	000	-2,411.82	0.00	147.55	0.00	2,411.82
32348	SUBEX LTD	6000	2,43,576.30	40.60		0.00	0.00	6000	2,43,576.30	40.60	28.40	1,70,400.00	-73,176.30
32872	SUN PHARMA ADVANCED	500	1,12,783.95	225.57	500	1,15,465.80	230.93	000	-2,681.86	0.00	179.35	0.00	2,681.86
43249	TARC LIMITED	1000	1,03,735.82	103.74	1000	1,06,257.58	106.26	000	-2,521.76	0.00	34.10	0.00	2,521.76
570	TATA MOTORS LTD.	2400	15,49,098.79	645.46	2400	15,50,107.97	645.88	000	-1,009.19	0.00	420.80	0.00	1,009.19
400	TATA POWER CO. LTD	50	12,567.62	251.35	1150	3,28,960.31	286.05	-1100	-3,16,392.70	287.63	190.25	-2,09,275.00	1,07,117.70
470	TATA STEEL LTD	23500	29,18,501.40	124.19	24500	30,37,230.91	123.97	-1000	-1,18,729.51	118.73	104.50	-1,04,500.00	14,229.51
32343	TVS MOTOR COMPANY	100	2,29,068.31	2,290.68	100	2,28,231.76	2,282.32	000	836.54	0.00	1,077.20	0.00	-836.54
33576	VASWANI INDUSTRIES	10000	3,83,390.51	38.34	10000	4,01,588.99	40.16	000	-18,198.48	0.00	20.00	0.00	18,198.48

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Client Name PAWANKUMAR SOMANI HUF		Client Code NBR340			Terminal Code : NBR340									
32300	WOCKHARDT LTD		0.00	0.00	200	46,855.71	234.28	-200	-46,855.71	234.28	153.90	-30,780.00	16,075.71	
32616	XCHANGING SOLUTIONS	3000	3,35,700.85	111.90	3000	3,43,098.40	114.37	000	-7,397.55	0.00	53.20	0.00	7,397.55	
<b>Total</b>		7,57,39,477.74			7,50,13,852.75			7,25,624.59			3,64,747.40			-3,60,877.19