

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 KALPANA SOMANI		Client Code NBR470						Terminal Code : NBR470					
21070	ALOK INDUSTRIES LTD.	5000	1,86,632.50	37.33	2000	74,880.00	37.44	3000	1,11,752.50	37.25	11.60	34,800.00	-76,952.50
40530	HOUSING AND URBAN D.	1200	1,49,249.10	124.37	1200	1,50,799.00	125.67	000	-1,549.90	0.00	43.25	0.00	1,549.90
30965	INDIAN OIL CORP. LTD	500	89,759.00	179.52	500	90,990.90	181.98	000	-1,231.90	0.00	77.90	0.00	1,231.90
43257	INDIAN RAILWAY FINA.	200	19,839.82	99.20	200	33,966.00	169.83	000	-14,126.18	0.00	26.60	0.00	14,126.18
44026	INDIAN RENEWABLE ENE	100	21,161.14	211.61		0.00	0.00	100	21,161.14	211.61	211.61	21,161.14	0.00
JIOFINANC	JIO FINANCIAL SERVIC	1090	3,22,336.17	295.72	300	73,792.62	245.98	790	2,48,543.55	314.61	245.98	1,94,320.57	-54,222.98
33148	JSW ENERGY LTD	100	43,808.77	438.09	100	44,850.10	448.50	000	-1,041.33	0.00	240.85	0.00	1,041.33
33295	PUNJAB & SIND BANK	4500	2,01,726.70	44.83	4500	2,05,893.90	45.75	000	-4,167.20	0.00	25.65	0.00	4,167.20
7315	SAKTHI SUGARS LTD.	2000	66,020.00	33.01	2000	66,580.00	33.29	000	-560.00	0.00	19.95	0.00	560.00
32725	SOLAR IND. INDIA LTD	136	9,23,661.85	6,791.63	136	9,39,223.85	6,906.06	000	-15,562.00	0.00	3,792.50	0.00	15,562.00
21064	TRIDENT LTD	1000	48,048.00	48.05		0.00	0.00	1000	48,048.00	48.05	27.95	27,950.00	-20,098.00
1CGST	[CENTRAL GST]		230.80	0.00		0.00	0.00	000	230.80	0.00	0.00	0.00	-230.80
Other	[SEBI CHARGES]		3.75	0.00		0.00	0.00	000	3.75	0.00	0.00	0.00	-3.75
Stamp	[STAMP CHARGES]		228.00	0.00		0.00	0.00	000	228.00	0.00	0.00	0.00	-228.00
1SGST	[STATE GST]		230.80	0.00		0.00	0.00	000	230.80	0.00	0.00	0.00	-230.80
EXSTTCD	[Stt Del Charges]		2,374.73	0.00		0.00	0.00	000	2,374.73	0.00	0.00	0.00	-2,374.73
EXSTTCT	[Stt Jobbing Chg]		173.27	0.00		0.00	0.00	000	173.27	0.00	0.00	0.00	-173.27
Turnover	[TURNOVER CHARGES]		121.98	0.00		0.00	0.00	000	121.98	0.00	0.00	0.00	-121.98
*EXCTURN	[CASH IPFT CHARGES]		3.75	0.00		0.00	0.00	000	3.75	0.00	0.00	0.00	-3.75
2CGST	[CENTRAL GST ON CHRG		11.30	0.00		0.00	0.00	000	11.30	0.00	0.00	0.00	-11.30
2SGST	[STATE GST ON CHRG]		11.30	0.00		0.00	0.00	000	11.30	0.00	0.00	0.00	-11.30
Total			20,75,632.73			16,80,976.37			3,94,656.36			2,78,231.71	-1,16,424.65