

## 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 SANJAYKUMAR SOMANI HUF													Client Code NBR471		Terminal Code : NBR471	
32930	BGR ENERGY SYSTEMS	1000	1,00,510.10	100.51	1000	1,00,789.90	100.79	000	-279.80	0.00	46.70	0.00	279.80			
49	BHARAT ELECTRONICS	3000	5,64,551.50	188.18	500	95,204.70	190.41	2500	4,69,346.80	187.74	97.55	2,43,875.00	-2,25,471.80			
103	BHARAT HEAVY ELECTR	2000	4,02,402.00	201.20	2000	4,39,759.80	219.88	000	-37,357.80	0.00	70.05	0.00	37,357.80			
32523	BIOCON LTD.	1000	2,47,247.00	247.25	1000	2,55,632.85	255.63	000	-8,385.85	0.00	206.35	0.00	8,385.85			
32210	CITY UNION BANK LTD	3250	4,63,544.23	142.63	2250	3,13,993.55	139.55	1000	1,49,550.68	149.55	125.85	1,25,850.00	-23,700.68			
32754	GMR AIRPORTS INFRAST	3000	2,68,590.40	89.53	3000	2,71,858.00	90.62	000	-3,267.60	0.00	40.55	0.00	3,267.60			
42830	INDIAN RAILWAY CATER	980	8,88,949.33	907.09	980	9,05,508.85	923.99	000	-16,559.52	0.00	572.80	0.00	16,559.52			
43257	INDIAN RAILWAY FINA.	5000	6,01,939.00	120.39	5000	7,01,663.50	140.33	000	-99,724.50	0.00	26.60	0.00	99,724.50			
44026	INDIAN RENEWABLE ENE	3000	3,86,268.10	128.76	3000	4,22,149.30	140.72	000	-35,881.20	0.00	140.72	0.00	35,881.20			
41956	IRCON INTERNATIONAL	1000	2,25,172.50	225.17	1000	2,30,476.90	230.48	000	-5,304.40	0.00	56.00	0.00	5,304.40			
JIOFINANC	JIO FINANCIAL SERVIC	1000	2,73,273.00	273.27		0.00	0.00	1000	2,73,273.00	273.27	273.27	2,73,273.00	0.00			
39044	MANAKSIA STEELS LIM	6000	4,54,094.45	75.68	6000	4,89,096.00	81.52	000	-35,001.55	0.00	35.50	0.00	35,001.55			
32234	NATIONAL ALUMINIUM C	9000	13,33,353.10	148.15	6000	9,00,309.15	150.05	3000	4,33,043.95	144.35	78.40	2,35,200.00	-1,97,843.95			
13683	NLC INDIA LTD	1800	4,52,476.12	251.38	800	1,99,060.09	248.83	1000	2,53,416.03	253.42	77.15	77,150.00	-1,76,266.03			
26371	NMDC LTD	2000	4,92,492.00	246.25		0.00	0.00	2000	4,92,492.00	246.25	111.55	2,23,100.00	-2,69,392.00			
32898	POWER GRID CORP OF I	500	1,16,916.80	233.83	500	1,19,805.05	239.61	000	-2,888.25	0.00	225.70	0.00	2,888.25			
24230	RASHTRIYA CHEM & FER	500	92,467.40	184.93		0.00	0.00	500	92,467.40	184.93	95.35	47,675.00	-44,792.40			
32955	REC LIMITED	500	2,30,098.00	460.20	500	2,31,976.80	463.95	000	-1,878.80	0.00	115.45	0.00	1,878.80			
40769	THE NEW INDIA ASSURA	120	30,003.00	250.03	120	30,284.98	252.37	000	-281.98	0.00	97.30	0.00	281.98			
295	VEDANTA LIMITED	100	27,227.20	272.27	100	26,773.20	267.73	000	454.00	0.00	274.45	0.00	-454.00			
*ICGST*	[ CENTRAL GST ]		648.42	0.00		0.00	0.00	000	648.42	0.00	0.00	0.00	-648.42			
*Other*	[ SEBI CHARGES ]		13.40	0.00		0.00	0.00	000	13.40	0.00	0.00	0.00	-13.40			
*Stamp*	[ STAMP CHARGES ]		738.00	0.00		0.00	0.00	000	738.00	0.00	0.00	0.00	-738.00			
*ISGST*	[ STATE GST ]		648.42	0.00		0.00	0.00	000	648.42	0.00	0.00	0.00	-648.42			
*EXSTTCD*	[ Stt Del Charges ]		6,494.52	0.00		0.00	0.00	000	6,494.52	0.00	0.00	0.00	-6,494.52			
*EXSTTCT*	[ Stt Jobbing Chg ]		861.48	0.00		0.00	0.00	000	861.48	0.00	0.00	0.00	-861.48			
*Turnover*	[ TURNOVER CHARGES ]		434.99	0.00		0.00	0.00	000	434.99	0.00	0.00	0.00	-434.99			
*EXCTURN	[CASH IPFT CHARGES]		13.40	0.00		0.00	0.00	000	13.40	0.00	0.00	0.00	-13.40			
*2CGST*	[CENTRAL GST ON CHR		40.34	0.00		0.00	0.00	000	40.34	0.00	0.00	0.00	-40.34			
*2SGST*	[STATE GST ON CHR]		40.34	0.00		0.00	0.00	000	40.34	0.00	0.00	0.00	-40.34			
<b>Total</b>			<b>76,61,508.54</b>			<b>57,34,342.62</b>			<b>19,27,165.92</b>			<b>12,26,123.00</b>	<b>-7,01,042.92</b>			