

## 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 ROMITA SANJAYKUMAR SOMANI		Client Code NBR473			Terminal Code : NBR473								
21070	ALOK INDUSTRIES LTD.	1000	37,037.00	37.04	1000	38,461.50	38.46	000	-1,424.50	0.00	11.60	0.00	1,424.50
870	CASTROL INDIA LTD	400	59,493.28	148.73	400	63,124.80	157.81	000	-3,631.52	0.00	110.95	0.00	3,631.52
85	CHAMBAL FERTI & CHE	400	1,45,014.52	362.54	400	1,47,185.28	367.96	000	-2,170.76	0.00	264.10	0.00	2,170.76
43243	EQUITAS SMALL FINANC	1000	1,06,795.15	106.80	500	52,447.50	104.90	500	54,347.65	108.70	67.10	33,550.00	-20,797.65
32155	GAIL (INDIA) LTD.	500	73,148.10	146.30		0.00	0.00	500	73,148.10	146.30	105.15	52,575.00	-20,573.10
40530	HOUSING AND URBAN D.	1500	3,00,590.30	200.39	1500	2,82,691.95	188.46	000	17,898.35	0.00	43.25	0.00	-17,898.35
106	IFCI LTD.	2000	62,662.60	31.33	2000	65,934.00	32.97	000	-3,271.40	0.00	9.80	0.00	3,271.40
32832	INDIABULLS REAL EST	500	50,405.05	100.81	500	49,945.00	99.89	000	460.05	0.00	48.90	0.00	-460.05
30965	INDIAN OIL CORP. LTD	500	62,562.50	125.13	500	92,232.65	184.47	000	-29,670.15	0.00	77.90	0.00	29,670.15
43257	INDIAN RAILWAY FINA.	1500	2,06,433.85	137.62	1500	2,15,406.00	143.60	000	-8,972.15	0.00	26.60	0.00	8,972.15
44026	INDIAN RENEWABLE ENE	400	49,289.24	123.22	400	54,085.84	135.21	000	-4,796.60	0.00	135.21	0.00	4,796.60
268	MANALI PETROCHEM LTD	1000	82,566.65	82.57	1000	85,114.80	85.11	000	-2,548.15	0.00	60.30	0.00	2,548.15
32234	NATIONAL ALUMINIUM C	1000	1,54,053.90	154.05		0.00	0.00	1000	1,54,053.90	154.05	78.40	78,400.00	-75,653.90
33098	NHPC LTD	2500	1,96,540.10	78.62	2500	2,02,203.70	80.88	000	-5,663.60	0.00	40.20	0.00	5,663.60
32939	RELIANCE POWER LTD	2000	62,720.00	31.36	2000	64,980.00	32.49	000	-2,260.00	0.00	9.95	0.00	2,260.00
33206	SJVN LTD	1000	99,074.00	99.07	1000	1,02,447.45	102.45	000	-3,373.45	0.00	33.25	0.00	3,373.45
32218	SOUTH INDIAN BANK	2000	58,858.80	29.43	2000	63,936.00	31.97	000	-5,077.20	0.00	14.65	0.00	5,077.20
32348	SUBEX LTD	2000	79,470.00	39.74	2000	80,780.00	40.39	000	-1,310.00	0.00	28.40	0.00	1,310.00
32505	UCO BANK	2000	1,14,514.40	57.26	2000	1,21,478.40	60.74	000	-6,964.00	0.00	24.30	0.00	6,964.00
*ICGST*	[ CENTRAL GST ]		257.59	0.00		0.00	0.00	000	257.59	0.00	0.00	0.00	-257.59
*Other*	[ SEBI CHARGES ]		3.76	0.00		0.00	0.00	000	3.76	0.00	0.00	0.00	-3.76
*Stamp*	[ STAMP CHARGES ]		235.00	0.00		0.00	0.00	000	235.00	0.00	0.00	0.00	-235.00
*ISGST*	[ STATE GST ]		257.59	0.00		0.00	0.00	000	257.59	0.00	0.00	0.00	-257.59
*EXSTTCD*	[ Stt Del Charges ]		2,699.94	0.00		0.00	0.00	000	2,699.94	0.00	0.00	0.00	-2,699.94
*EXSTTCT*	[ Stt Jobbing Chg ]		136.06	0.00		0.00	0.00	000	136.06	0.00	0.00	0.00	-136.06
*Turnover*	[ TURNOVER CHARGES ]		122.97	0.00		0.00	0.00	000	122.97	0.00	0.00	0.00	-122.97
*EXCTURN	[CASH IPFT CHARGES]		3.76	0.00		0.00	0.00	000	3.76	0.00	0.00	0.00	-3.76
*2CGST*	[CENTRAL GST ON CHR		11.39	0.00		0.00	0.00	000	11.39	0.00	0.00	0.00	-11.39
*2SGST*	[STATE GST ON CHR]		11.39	0.00		0.00	0.00	000	11.39	0.00	0.00	0.00	-11.39
<b>Total</b>			<b>20,04,968.89</b>			<b>17,82,454.87</b>			<b>2,22,514.02</b>			<b>1,64,525.00</b>	<b>-57,989.02</b>