

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		Client Code NBR477			Terminal Code : NBR477								
49	BHARAT ELECTRONICS	500	95,595.50	191.19	500	1,04,395.50	208.79	000	-8,800.00	0.00	97.55	0.00	8,800.00
33278	COAL INDIA LTD	1000	4,40,919.10	440.92	1000	4,41,255.85	441.26	000	-336.75	0.00	213.65	0.00	336.75
32178	ENGINEERS INDIA LTD.	6000	12,84,292.75	214.05	5000	10,89,409.60	217.88	1000	1,94,883.15	194.88	74.45	74,450.00	-1,20,433.15
41956	IRCON INTERNATIONAL	1000	2,48,024.80	248.02	1000	2,58,424.20	258.42	000	-10,399.40	0.00	56.00	0.00	10,399.40
32461	PUNJAB NATIONAL BANK	3000	2,92,792.50	97.60	3000	2,95,653.90	98.55	000	-2,861.40	0.00	46.60	0.00	2,861.40
43265	RAILTEL CORPORATION	500	2,24,724.50	449.45	500	2,36,263.50	472.53	000	-11,539.00	0.00	101.10	0.00	11,539.00
24230	RASHTRIYA CHEM & FER	1000	1,84,718.50	184.72	1000	1,85,681.40	185.68	000	-962.90	0.00	95.35	0.00	962.90
43249	TARC LIMITED	1000	1,82,182.00	182.18		0.00	0.00	1000	1,82,182.00	182.18	34.10	34,100.00	-1,48,082.00
1CGST	[CENTRAL GST]		287.19	0.00		0.00	0.00	000	287.19	0.00	0.00	0.00	-287.19
Other	[SEBI CHARGES]		5.57	0.00		0.00	0.00	000	5.57	0.00	0.00	0.00	-5.57
Stamp	[STAMP CHARGES]		286.00	0.00		0.00	0.00	000	286.00	0.00	0.00	0.00	-286.00
1SGST	[STATE GST]		287.19	0.00		0.00	0.00	000	287.19	0.00	0.00	0.00	-287.19
EXSTTCD	[Stt Del Charges]		2,927.39	0.00		0.00	0.00	000	2,927.39	0.00	0.00	0.00	-2,927.39
EXSTTCT	[Stt Jobbing Chg]		329.61	0.00		0.00	0.00	000	329.61	0.00	0.00	0.00	-329.61
Turnover	[TURNOVER CHARGES]		180.85	0.00		0.00	0.00	000	180.85	0.00	0.00	0.00	-180.85
*EXCTURN	[CASH IPFT CHARGES]		5.57	0.00		0.00	0.00	000	5.57	0.00	0.00	0.00	-5.57
2CGST	[CENTRAL GST ON CHRГ		16.81	0.00		0.00	0.00	000	16.81	0.00	0.00	0.00	-16.81
2SGST	[STATE GST ON CHRГ		16.81	0.00		0.00	0.00	000	16.81	0.00	0.00	0.00	-16.81
Total			29,57,592.64			26,11,083.95			3,46,508.69		1,08,550.00		-2,37,958.69