

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 PAVITRA SOMANI		Client Code NBR478						Terminal Code : NBR478					
32885	CENTRAL BK OF INDIA	1600	84,484.48	52.80	1600	86,473.44	54.05	000	-1,988.96	0.00	24.10	0.00	1,988.96
32180	DHANLAXMI BANK LTD	9500	3,63,355.10	38.25	8500	3,26,861.75	38.45	1000	36,493.35	36.49	14.45	14,450.00	-22,043.35
32809	FIRSTSOURCE SOL	2000	4,00,149.75	200.07	1100	2,28,531.23	207.76	900	1,71,618.52	190.69	105.50	94,950.00	-76,668.52
32155	GAIL (INDIA) LTD.	1000	1,61,661.50	161.66		0.00	0.00	1000	1,61,661.50	161.66	105.15	1,05,150.00	-56,511.50
41956	IRCON INTERNATIONAL	200	51,085.10	255.43	200	51,794.82	258.97	000	-709.72	0.00	56.00	0.00	709.72
32942	KNR CONSTRUCTIONS	410	1,16,532.07	284.22	200	56,214.38	281.07	210	60,317.69	287.23	253.70	53,277.00	-7,040.69
41233	LEMON TREE HOTELS LI	500	65,565.50	131.13	500	67,432.50	134.87	000	-1,867.00	0.00	77.25	0.00	1,867.00
268	MANALI PETROCHEM LTD	1000	82,082.00	82.08	1000	85,914.00	85.91	000	-3,832.00	0.00	60.30	0.00	3,832.00
32555	NTPC LTD	25	7,819.06	312.76		0.00	0.00	025	7,819.06	312.76	175.10	4,377.50	-3,441.56
312	OIL AND NATURAL GAS	100	26,321.30	263.21	100	27,052.92	270.53	000	-731.62	0.00	151.05	0.00	731.62
32461	PUNJAB NATIONAL BANK	2000	1,95,995.80	98.00	2000	1,97,002.80	98.50	000	-1,007.00	0.00	46.60	0.00	1,007.00
43265	RAILTEL CORPORATION	100	44,004.40	440.04	100	44,695.53	446.96	000	-691.13	0.00	101.10	0.00	691.13
43638	TRACXN TECHNOLOGIES	500	61,811.75	123.62		0.00	0.00	500	61,811.75	123.62	65.10	32,550.00	-29,261.75
17562	TRIGYN TECHNOLOGIES	500	77,472.60	154.95	500	79,192.10	158.38	000	-1,719.50	0.00	91.90	0.00	1,719.50
1CGST	[CENTRAL GST]		211.79	0.00		0.00	0.00	000	211.79	0.00	0.00	0.00	-211.79
Other	[SEBI CHARGES]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00
Stamp	[STAMP CHARGES]		215.00	0.00		0.00	0.00	000	215.00	0.00	0.00	0.00	-215.00
1SGST	[STATE GST]		211.79	0.00		0.00	0.00	000	211.79	0.00	0.00	0.00	-211.79
EXSTTCD	[Stt Del Charges]		2,206.14	0.00		0.00	0.00	000	2,206.14	0.00	0.00	0.00	-2,206.14
EXSTTCT	[Stt Jobbing Chg]		97.86	0.00		0.00	0.00	000	97.86	0.00	0.00	0.00	-97.86
Turnover	[TURNOVER CHARGES]		97.14	0.00		0.00	0.00	000	97.14	0.00	0.00	0.00	-97.14
*EXCTURN	[CASH IPFT CHARGES]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00
2CGST	[CENTRAL GST ON CHRГ		9.05	0.00		0.00	0.00	000	9.05	0.00	0.00	0.00	-9.05
2SGST	[STATE GST ON CHRГ]		9.05	0.00		0.00	0.00	000	9.05	0.00	0.00	0.00	-9.05
Total			17,41,404.23			12,51,165.47			4,90,238.76			3,04,754.50	-1,85,484.26