

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 PAWANKUMAR SOMANI HUF						Client Code NBR340						Branch Code : F463					
AMBUJO0424	AMBUJACEM O 250124	1800	550.00	CO	25/01	1800.00	17120.00	9.51	1800.00	19240.00	10.69		-2120.00				2120.00
AMBUJO0424	AMBUJACEM O 250124	1800	560.00	CO	25/01	1800.00	13520.00	7.51	1800.00	7180.00	3.99		6340.00				-6340.00
AMBUJO5223	AMBUJACEM O 281223	1800	520.00	CO	28/12	1800.00	29180.00	16.21	1800.00	34180.00	18.99		-5000.00				5000.00
BANKNO0124	BANKNIFTY O 030124	15	48600.00	CO	03/01	15.00	2527.25	168.48	15.00	3265.00	217.67		-737.75				737.75
BANKNO0124	BANKNIFTY O 030124	15	49000.00	CO	03/01	15.00	1683.50	112.23	15.00	-18.50	-1.23		1702.00				-1702.00
BANKNO1024	BANKNIFTY O 060324	15	48000.00	CO	06/03	15.00	2116.25	141.08	15.00	2095.00	139.67		21.25				-21.25
BANKNO0224	BANKNIFTY O 100124	15	48000.00	CO	10/01	15.00	4520.00	301.33	15.00	5380.00	358.67		-860.00				860.00
BANKNO5023	BANKNIFTY O 131223	15	47300.00	CO	13/12	15.00	3560.00	237.33	15.00	3910.00	260.67		-350.00				350.00
BANKNO0324	BANKNIFTY O 170124	15	49000.00	CO	17/01	45.00	7813.50	173.63	45.00	63.75	1.42		7749.75				-7749.75
BANKNO0824	BANKNIFTY O 210224	15	47200.00	CO	21/02	15.00	1745.00	116.33	15.00	2323.75	154.92		-578.75				578.75
BANKNO3823	BANKNIFTY O 210923	15	46000.00	CO	20/09	60.00	14111.00	235.18	60.00	18196.00	303.27		-4085.00				4085.00
BANKNO0424	BANKNIFTY O 250124	15	49000.00	CO	25/01	15.00	1757.75	117.18	15.00	2905.00	193.67		-1147.25				1147.25
BANKNO5223	BANKNIFTY O 281223	15	48000.00	CO	28/12	15.00	7668.50	511.23	15.00	8696.50	579.77		-1028.00				1028.00
BANKNO0924	BANKNIFTY O 290224	15	46400.00	CO	29/02	15.00	2399.75	159.98	15.00	3055.00	203.67		-655.25				655.25
BANKNO0524	BANKNIFTY O 310124	15	47700.00	CO	31/01	165.00	24640.75	149.34	165.00	365.75	2.22		24275.00				-24275.00
BANKNO3523	BANKNIFTY O 310823	15	44700.00	CO	31/08	30.00	4372.75	145.76	30.00				4372.75				-4372.75
BELO5223	BEL O 281223	5700	180.00	CO	28/12	5700.00	7430.00	1.30	5700.00	24205.00	4.25		-16775.00				16775.00
BHELO0424	BHEL O 250124	5250	190.00	CO	25/01	5250.00	58032.50	11.05	5250.00	78205.00	14.90		-20172.50				20172.50
BHELO0424	BHEL O 250124	5250	202.50	CO	25/01	5250.00	52520.00	10.00	5250.00	73480.00	14.00		-20960.00				20960.00
BHELO5223	BHEL O 281223	5250	192.50	CO	28/12	5250.00	25220.00	4.80	5250.00	7855.00	1.50		17365.00				-17365.00
BPCLO0424	BPCL O 250124	1800	460.00	CO	25/01	1800.00	17120.00	9.51	1800.00	25090.00	13.94		-7970.00				7970.00

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CHAMBO1324	CHAMBLFERT O 280324	1900	380.00	CO	28/03	1900.00	24720.00	13.01	1900.00	75.00	.04		24645.00		342.00		-24645.00
COALIO0424	COALINDIA O 250124	2100	375.00	CO	25/01	2100.00	33620.00	16.01	2100.00	41980.00	19.99		-8360.00				8360.00
COALIO0424	COALINDIA O 250124	2100	390.00	CO	25/01	2100.00	28370.00	13.51	2100.00	37780.00	17.99		-9410.00				9410.00
HDFCBO0924	HDFCBANK O 290224	550	1420.00	CO	29/02	550.00	12945.00	23.54	550.00	5480.00	9.96		7465.00				-7465.00
HINDAO0424	HINDALCO O 250124	1400	590.00	CO	25/01	2800.00	27200.00	9.71	2800.00	2060.00	.74		25140.00				-25140.00
HINDPO0424	HINDPETRO O 250124	2700	455.00	CO	25/01	5400.00	56740.00	10.51	5400.00	60440.00	11.19		-3700.00				3700.00
IRCTCO0424	IRCTC O 250124	875	900.00	CO	25/01	1750.00	97515.00	55.72	1750.00	120710.00	68.98		-23195.00				23195.00
IRCTCO0424	IRCTC O 250124	875	920.00	CO	25/01	1750.00	99352.50	56.77	1750.00	77835.00	44.48		21517.50				-21517.50
IRCTCO1324	IRCTC O 280324	875	930.00	CO	28/03	875.00	13145.00	15.02	875.00	17305.00	19.78		-4160.00		929.70		4160.00
IRCTCO1324	IRCTC O 280324	875	940.00	CO	28/03	875.00	11351.25	12.97	875.00	680.00	.78		10671.25		929.70		-10671.25
IRCTCO1324	IRCTC O 280324	875	960.00	CO	28/03	875.00	30645.00	35.02	875.00	155.00	.18		30490.00		929.70		-30490.00
IRCTCO5223	IRCTC O 281223	875	730.00	CO	28/12	875.00	19270.00	22.02	875.00	28767.50	32.88		-9497.50				9497.50
IRCTCO5223	IRCTC O 281223	875	750.00	CO	28/12	875.00	20976.25	23.97	875.00	25792.50	29.48		-4816.25				4816.25
IRCTCO5223	IRCTC O 281223	875	770.00	CO	28/12	875.00	22945.00	26.22	875.00	25223.75	28.83		-2278.75				2278.75
IRCTCO5223	IRCTC O 281223	875	780.00	CO	28/12	1750.00	50615.00	28.92	1750.00	60553.75	34.60		-9938.75				9938.75
IRCTCO5223	IRCTC O 281223	875	815.00	CO	28/12	875.00	21807.50	24.92	875.00	33230.00	37.98		-11422.50				11422.50
IRCTCO5223	IRCTC O 281223	875	845.00	CO	28/12	875.00	21020.00	24.02	875.00	34980.00	39.98		-13960.00				13960.00
IRCTCO5223	IRCTC O 281223	875	880.00	CO	28/12	1750.00	54115.00	30.92	1750.00	30322.50	17.33		23792.50				-23792.50
IRCTCO0924	IRCTC O 290224	875	1000.00	CO	29/02	875.00	28020.00	32.02	875.00	39355.00	44.98		-11335.00				11335.00
IRCTCO0924	IRCTC O 290224	875	1020.00	CO	29/02	875.00	36201.25	41.37	875.00				36201.25				-36201.25
IRCTCO0924	IRCTC O 290224	875	1100.00	CO	29/02	875.00	26226.25	29.97	875.00				26226.25				-26226.25
JSWSTO0424	JSWSTEEL O 250124	675	800.00	PO	25/01	675.00	7276.25	10.78	675.00	8687.50	12.87		-1411.25				1411.25

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JSWST00424	JSWSTEEL O 250124	675	890.00	CO	25/01	675.00	21282.50	31.53	675.00	317.50	.47		20965.00				-20965.00
NIFTY01024	NIFTY O 070324	50	22500.00	CO	07/03	50.00	4670.00	93.40	50.00	4430.00	88.60		240.00				-240.00
NIFTY00324	NIFTY O 180124	50	21900.00	PO	18/01	50.00	3570.00	71.40	50.00	1960.00	39.20		1610.00				-1610.00
NIFTY00824	NIFTY O 220224	50	21850.00	PO	22/02	50.00	1570.00	31.40	50.00	830.00	16.60		740.00				-740.00
NIFTY00924	NIFTY O 290224	50	22300.00	CO	29/02	50.00	6210.00	124.20	50.00	6430.00	128.60		-220.00				220.00
ONGCO0424	ONGC O 250124	3850	215.00	CO	25/01	3850.00	24275.00	6.31	3850.00	23465.00	6.09		810.00				-810.00
RELIAO0424	RELIANCE O 250124	250	2680.00	CO	25/01	250.00	10157.50	40.63	250.00	12980.00	51.92		-2822.50				2822.50
RELIAO5223	RELIANCE O 281223	250	2500.00	CO	28/12	250.00	10395.00	41.58	250.00	11480.00	45.92		-1085.00				1085.00
SAILO3923	SAIL O 280923	8000	90.00	CO	28/09	8000.00	20020.00	2.50	8000.00	27980.00	3.50		-7960.00				7960.00
SBINO5223	SBIN O 281223	1500	600.00	CO	28/12	1500.00	14870.00	9.91	1500.00	18280.00	12.19		-3410.00				3410.00
SBINO5223	SBIN O 281223	1500	630.00	CO	28/12	4500.00	41235.00	9.16	4500.00	57690.00	12.82		-16455.00				16455.00
TATASO0424	TATASTEEL O 250124	5500	141.00	CO	25/01	5500.00	32470.00	5.90	5500.00	4930.00	.90		27540.00				-27540.00
TATASO1324	TATASTEEL O 280324	5500	150.00	CO	28/03	5500.00	16520.00	3.00	5500.00	15105.00	2.75		1415.00	155.85			-1415.00
TATASO1324	TATASTEEL O 280324	5500	160.00	CO	28/03	11000.00	38540.00	3.50	11000.00	20035.00	1.82		18505.00	155.85			-18505.00
1CGST	[CENTRAL GST]						288.00						288.00				-288.00
EXCOPTPM	[OPT IPFT CHARGES]						12.34						12.34				-12.34
Other	[SEBI CHARGES]						2.46						2.46				-2.46
Stamp	[STAMP CHARGES]						40.00						40.00				-40.00
1SGST	[STATE GST]						288.00						288.00				-288.00
EXSTTFO	[STT/CTT FUT CHR]						734.00						734.00				-734.00
Turnover	[TURNOVER CHARGES]						1232.99						1232.99				-1232.99
2CGST	[CENTRAL GST ON CHR]						111.05						111.05				-111.05

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2SGST	[STATE GST ON CHRG]						111.05						111.05					-111.05
Total							1291739.64			1176997.25			114742.39					-114742.39