

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 SANGITA KABRA		Client Code AMP059			Terminal Code : AMP059								
40691	ADITYA BIRLA CAPITAL	7	1,280.07	182.87		0.00	0.00	007	1,280.07	182.87	175.40	1,227.80	-52.27
30431	ADOR FONTECH LTD	3	427.12	142.37		0.00	0.00	003	427.12	142.37	139.55	418.65	-8.47
40025	ADVANCED ENZYME TECH	1	349.66	349.66	3	1,180.06	393.35	-002	-830.41	415.21	348.45	-696.90	133.51
19216	AJANTA SOYA LTD	20	690.58	34.53		0.00	0.00	020	690.58	34.53	27.74	554.80	-135.78
43335	APTUS VALUE HOUSING	16	4,325.39	270.34	1	263.82	263.82	015	4,061.57	270.77	309.15	4,637.25	575.68
43657	ARCHEAN CHEMICAL IND	9	5,057.67	561.96	1	659.12	659.12	008	4,398.54	549.82	669.00	5,352.00	953.46
42919	ARTEMIS MEDICARE SER	12	1,506.20	125.52	4	716.16	179.04	008	790.04	98.76	169.85	1,358.80	568.76
30355	ASIAN ENERGY SER		0.00	0.00	2	531.64	265.82	-002	-531.64	265.82	271.20	-542.40	-10.76
32493	ASTRA MICROWAVE PROD	2	1,154.32	577.16	2	1,190.37	595.18	000	-36.05	0.00	596.45	0.00	36.05
39	BANCO PRODUCTS	4	2,513.82	628.46	3	2,006.09	668.70	001	507.73	507.73	596.95	596.95	89.22
32134	BANK OF BARODA	16	3,643.01	227.69	3	784.30	261.43	013	2,858.71	219.90	264.05	3,432.65	573.94
32430	BF UTILITIES LTD.		0.00	0.00	9	5,146.06	571.78	-009	-5,146.06	571.78	772.00	-6,948.00	-1,801.94
40073	BLS INTERNATIONAL SE	6	2,095.97	349.33	1	396.84	396.84	005	1,699.12	339.82	312.85	1,564.25	-134.87
20	BOMBAY DYEING & MFG	15	2,286.76	152.45		0.00	0.00	015	2,286.76	152.45	158.25	2,373.75	86.99
32801	CAMBRIDGE TECHNOLOGY		0.00	0.00	16	1,641.61	102.60	-016	-1,641.61	102.60	83.45	-1,335.20	306.41
32834	CAMLIN FINE SCIENCES		0.00	0.00	9	1,241.13	137.90	-009	-1,241.13	137.90	89.25	-803.25	437.88
32483	CANARA BANK	5	2,929.80	585.96		0.00	0.00	005	2,929.80	585.96	581.05	2,905.25	-24.55
878	CEAT LTD.		0.00	0.00	2	4,498.76	2,249.38	-002	-4,498.76	2,249.38	2,682.40	-5,364.80	-866.04
33278	COAL INDIA LTD	5	1,148.17	229.63	1	426.37	426.37	004	721.81	180.45	434.10	1,736.40	1,014.60
39436	COFFEE DAY ENTERPRIS	120	7,237.70	60.31		0.00	0.00	120	7,237.70	60.31	49.65	5,958.00	-1,279.70
42867	CSB BANK LIMITED		0.00	0.00	4	1,171.15	292.79	-004	-1,171.15	292.79	354.50	-1,418.00	-246.85
32772	DCB BANK LTD	12	1,448.78	120.73		0.00	0.00	012	1,448.78	120.73	119.40	1,432.80	-15.98
117	DCW LTD.	21	973.71	46.37	10	562.78	56.28	011	410.93	37.36	51.40	565.40	154.47
32848	DELTA CORP LTD		0.00	0.00	1	149.81	149.81	-001	-149.81	149.81	110.65	-110.65	39.16
40701	DISHMAN CARBOGEN AMC		0.00	0.00	7	1,335.92	190.85	-007	-1,335.92	190.85	235.55	-1,648.85	-312.93
5700	ELECON ENGINEERING C		0.00	0.00	1	532.82	532.82	-001	-532.82	532.82	948.75	-948.75	-415.94
32178	ENGINEERS INDIA LTD.	9	1,949.94	216.66	1	229.96	229.96	008	1,719.97	215.00	201.95	1,615.60	-104.37
43243	EQUITAS SMALL FINANC	11	955.19	86.84	10	927.25	92.73	001	27.94	27.94	92.55	92.55	64.61
31508	EVEREADY IND. INDIA	5	1,712.51	342.50		0.00	0.00	005	1,712.51	342.50	334.20	1,671.00	-41.51
32666	FCS SOFTWARE SOL	50	282.61	5.65		0.00	0.00	050	282.61	5.65	3.65	182.50	-100.11
5744	FEDERAL-MOGUL GOETZE		0.00	0.00	6	2,269.63	378.27	-006	-2,269.63	378.27	322.10	-1,932.60	337.03
90024	FERTILIZERS AND CH	4	1,385.87	346.47	4	1,357.98	339.49	000	27.89	0.00	627.95	0.00	-27.89
43663	FIVE-STAR BUSINESS F	2	1,279.61	639.80		0.00	0.00	002	1,279.61	639.80	719.45	1,438.90	159.29
43652	FUSION MICRO FINANCE	4	2,261.53	565.38		0.00	0.00	004	2,261.53	565.38	463.25	1,853.00	-408.53
32726	GALLANTT ISPAT LIMIT	3	630.90	210.30		0.00	0.00	003	630.90	210.30	192.00	576.00	-54.90
38961	GENUS PAPER & BOARD	60	1,194.46	19.91	35	711.23	20.32	025	483.23	19.33	18.60	465.00	-18.23
30343	GENUS POWER INFRA		0.00	0.00	80	16,113.93	201.42	-080	-16,113.93	201.42	230.30	-18,424.00	-2,310.07
660	GLAXOSMITHKLINE PHAR	2	3,372.68	1,686.34	2	4,462.25	2,231.12	000	-1,089.58	0.00	1,946.60	0.00	1,089.58
26729	GOLDIAM INT. LTD	1	171.45	171.45	3	490.29	163.43	-002	-318.84	159.42	170.90	-341.80	-22.96
32482	GRANULES INDIA LTD.		0.00	0.00	3	1,117.61	372.54	-003	-1,117.61	372.54	430.15	-1,290.45	-172.84
9488	GRAPHITE INDIA LTD.	1	325.82	325.82		0.00	0.00	001	325.82	325.82	603.55	603.55	277.73
1455	GREAVES COTTON LTD.	2	284.55	142.28		0.00	0.00	002	284.55	142.28	126.60	253.20	-31.35
26797	GREENPLY INDUSTRIES		0.00	0.00	19	4,397.85	231.47	-019	-4,397.85	231.47	231.20	-4,392.80	5.05
32181	GUJARAT MINERAL DEV	17	2,670.44	157.08	8	1,810.34	226.29	009	860.10	95.57	343.95	3,095.55	2,235.45
15147	HALDYN GLASS LTD.	7	810.52	115.79		0.00	0.00	007	810.52	115.79	147.60	1,033.20	222.68
43242	HEMISPHERE PROPERTIE	6	1,352.34	225.39		0.00	0.00	006	1,352.34	225.39	199.95	1,199.70	-152.64
HITECH	HI TECH PIPES LTD	3	492.59	164.20		0.00	0.00	003	492.59	164.20	139.75	419.25	-73.34
40530	HOUSING AND URBAN D.	14	836.41	59.74	12	948.23	79.02	002	-111.81	-55.91	187.25	374.50	486.31
9820	HUHTAMAKI INDIA LIMI	9	3,020.49	335.61		0.00	0.00	009	3,020.49	335.61	299.15	2,692.35	-328.14
33177	IL&FS TRANSPORTATION		0.00	0.00	5	26.68	5.34	-005	-26.68	5.34	4.25	-21.25	5.43
32832	INDIABULLS REAL EST	25	2,088.22	83.53	18	1,696.52	94.25	007	391.70	55.96	115.95	811.65	419.95
44026	INDIAN RENEWABLE ENE	10	1,581.38	158.14		0.00	0.00	010	1,581.38	158.14	135.90	1,359.00	-222.38
24342	INDO BORAX & CHEM L	18	3,031.71	168.43	8	1,695.93	211.99	010	1,335.77	133.58	160.95	1,609.50	273.73

CLIENT GLOBAL NET POSITION

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Client Name SANGITA KABRA		Client Code AMP059						Terminal Code : AMP059					
32150	INDRAPRASTHA MEDICAL		0.00	0.00	1	154.82	154.82	-001	-154.82	154.82	171.35	-171.35	-16.53
32209	JAMMU AND KASHMIR BA	21	2,395.85	114.09	5	654.43	130.89	016	1,741.42	108.84	134.20	2,147.20	405.78
20051	JAMNA AUTO IND. LTD		0.00	0.00	4	453.04	113.26	-004	-453.04	113.26	132.25	-529.00	-75.96
32286	JINDAL STEEL & POWER		0.00	0.00	3	1,799.26	599.75	-003	-1,799.26	599.75	849.15	-2,547.45	-748.19
380	JK LAKSHMI CEMENT		0.00	0.00	1	724.67	724.67	-001	-724.67	724.67	875.70	-875.70	-151.03
32162	JK PAPER LTD.		0.00	0.00	3	937.25	312.42	-003	-937.25	312.42	322.45	-967.35	-30.10
30007	JK TYRE & INDUSTRIES	8	2,116.81	264.60	8	2,197.54	274.69	000	-80.74	0.00	432.05	0.00	80.74
33148	JSW ENERGY LTD	5	1,880.89	376.18		0.00	0.00	005	1,880.89	376.18	528.90	2,644.50	763.61
24109	KABRA EXTRUSION TECH	23	10,102.59	439.24		0.00	0.00	023	10,102.59	439.24	294.05	6,763.15	-3,339.44
43747	KAMDHENU VENTURES LI	15	2,458.22	163.88	1	181.69	181.69	014	2,276.53	162.61	167.20	2,340.80	64.27
32652	KARNATAKA BANK LTD.		0.00	0.00	2	407.95	203.97	-002	-407.95	203.97	225.10	-450.20	-42.25
90003	KARUR VYSYA BANK LTD		0.00	0.00	2	225.65	112.83	-002	-225.65	112.83	182.70	-365.40	-139.75
19602	KELLTON TECH SOL		0.00	0.00	3	232.61	77.54	-003	-232.61	77.54	97.45	-292.35	-59.74
21248	KITEX GARMENETS LTD.		0.00	0.00	4	894.24	223.56	-004	-894.24	223.56	181.95	-727.80	166.44
23207	KOKUYO CAMLIN LTD	18	2,642.93	146.83		0.00	0.00	018	2,642.93	146.83	111.00	1,998.00	-644.93
43277	LAXMI ORGANIC INDUST	5	1,278.45	255.69		0.00	0.00	005	1,278.45	255.69	235.20	1,176.00	-102.45
41233	LEMON TREE HOTELS LI		0.00	0.00	1	91.01	91.01	-001	-91.01	91.01	130.55	-130.55	-39.54
12463	LLOYDS ENTERPRISEST	21	481.66	22.94	5	149.43	29.89	016	332.23	20.76	27.65	442.40	110.17
40005	LTIMINDTREE LIMITED	1	5,507.42	5,507.42	1	5,502.38	5,502.38	000	5.04	0.00	4,938.40	0.00	-5.04
257	LUPIN LTD		0.00	0.00	10	11,389.20	1,138.92	-010	-11,389.20	1,138.92	1,616.80	-16,168.00	-4,778.80
108	MAHANAGAR TELEPHONE	10	480.02	48.00		0.00	0.00	010	480.02	48.00	32.80	328.00	-152.02
34091	MUL TI COMMODITY EXCH	2	3,570.37	1,785.18	6	14,434.44	2,405.74	-004	-10,864.07	2,716.02	3,349.60	-13,398.40	-2,534.33
11766	MUTHOOT CAPITAL SER		0.00	0.00	2	578.07	289.03	-002	-578.07	289.03	268.50	-537.00	41.07
32234	NATIONAL ALUMINIUM C	5	424.48	84.90	5	489.37	97.87	000	-64.89	0.00	152.55	0.00	64.89
32649	NECTAR LIFESCIENCES		0.00	0.00	3	128.73	42.91	-003	-128.73	42.91	30.15	-90.45	38.28
32798	NETWORK 18 MEDIA & I		0.00	0.00	19	1,640.94	86.37	-019	-1,640.94	86.37	86.20	-1,637.80	3.14
32529	NEW DELHI TELEVISION	27	5,678.40	210.31	4	1,089.77	272.44	023	4,588.63	199.51	210.55	4,842.65	254.02
33098	NHPC LTD	5	460.16	92.03		0.00	0.00	005	460.16	92.03	89.70	448.50	-11.66
26371	NMDC LTD	2	321.52	160.76	1	188.22	188.22	001	133.29	133.29	201.75	201.75	68.46
32944	ONMOBILE GLOBAL LTD.	5	598.32	119.66	105	9,036.52	86.06	-100	-8,438.20	84.38	60.05	-6,005.00	2,433.20
32466	ORACLE FIN SER SOFT		0.00	0.00	1	6,817.84	6,817.84	-001	-6,817.84	6,817.84	8,774.10	-8,774.10	-1,956.26
41301	ORIENT ELECTRIC LIMI	5	1,098.06	219.61		0.00	0.00	005	1,098.06	219.61	193.10	965.50	-132.56
33263	ORIENT GREEN POWER	20	284.76	14.24	20	286.22	14.31	000	-1.47	0.00	18.70	0.00	1.47
39889	PARAG MILK FOODS LIM		0.00	0.00	15	2,433.43	162.23	-015	-2,433.43	162.23	207.90	-3,118.50	-685.07
3031	PENINSULA LAND LTD	46	1,516.09	32.96	16	733.36	45.84	030	782.73	26.09	46.55	1,396.50	613.77
32366	PNB GILTS LTD	18	1,416.91	78.72	15	1,700.72	113.38	003	-283.81	-94.60	109.60	328.80	612.61
39636	PRECISION CAMSHAFTS	5	938.17	187.63	5	1,068.81	213.76	000	-130.65	0.00	197.55	0.00	130.65
33344	PTC INDIA FIN SER L	40	1,030.21	25.76	40	1,127.48	28.19	000	-97.28	0.00	40.00	0.00	97.28
39678	QUICK HEAL TECHNOLOG	3	659.18	219.73	3	752.25	250.75	000	-93.08	0.00	469.50	0.00	93.08
34597	RATTANINDIA ENTERPRI		0.00	0.00	3	233.85	77.95	-003	-233.85	77.95	69.20	-207.60	26.25
33122	RATTANINDIA POWER	20	235.86	11.79		0.00	0.00	020	235.86	11.79	8.25	165.00	-70.86
32955	REC LIMITED		0.00	0.00	6	1,461.98	243.66	-006	-1,461.98	243.66	451.00	-2,706.00	-1,244.02
32805	REDINGTON LIMITED		0.00	0.00	4	690.88	172.72	-004	-690.88	172.72	208.45	-833.80	-142.92
43989	SAI SILKS (KALAMANDI	13	3,415.68	262.74		0.00	0.00	013	3,415.68	262.74	200.40	2,605.20	-810.48
32713	SAKUMA EXPORTS LTD.	10	236.48	23.65	3	79.91	26.64	007	156.57	22.37	25.10	175.70	19.13
43984	SAMHI HOTELS LIMITED	9	1,535.36	170.60		0.00	0.00	009	1,535.36	170.60	211.40	1,902.60	367.24
31431	SHAKTI PUMPS (INDIA)	1	580.98	580.98	1	683.57	683.57	000	-102.60	0.00	1,333.60	0.00	102.60
32670	SHREE RENUKA SUGARS	20	914.33	45.72		0.00	0.00	020	914.33	45.72	39.70	794.00	-120.33
33206	SJVN LTD	1	124.86	124.86		0.00	0.00	001	124.86	124.86	121.40	121.40	-3.46
32218	SOUTH INDIAN BANK	10	171.71	17.17	8	218.32	27.29	002	-46.61	-23.30	27.25	54.50	101.11
3806	SRF LTD.	3	6,555.34	2,185.11		0.00	0.00	003	6,555.34	2,185.11	2,560.25	7,680.75	1,125.41
40575	STAR CEMENT LIMITED	16	2,615.67	163.48	14	2,265.93	161.85	002	349.74	174.87	227.55	455.10	105.36

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Client Name SANGITA KABRA		Client Code AMP059			Terminal Code : AMP059								
32374	STERLITE TECH	17	2,317.76	136.34		0.00	0.00	017	2,317.76	136.34	110.80	1,883.60	-434.16
42920	SUMITOMO CHEMICAL IN	1	417.89	417.89		0.00	0.00	001	417.89	417.89	347.75	347.75	-70.14
32667	SUZLON ENERGY LTD.		0.00	0.00	50	1,579.05	31.58	-050	-1,579.05	31.58	40.40	-2,020.00	-440.95
800	TATA CONSUMER PRODUC		0.00	0.00	1	865.61	865.61	-001	-865.61	865.61	1,096.20	-1,096.20	-230.59
570	TATA MOTORS LTD.		0.00	0.00	3	2,197.95	732.65	-003	-2,197.95	732.65	992.80	-2,978.40	-780.45
470	TATA STEEL LTD		0.00	0.00	5	729.91	145.98	-005	-729.91	145.98	155.85	-779.25	-49.35
90005	TIDE WATER OIL	3	2,590.99	863.66		0.00	0.00	003	2,590.99	863.66	1,397.50	4,192.50	1,601.51
414	TIMEX GROUP INDIA		0.00	0.00	4	698.70	174.68	-004	-698.70	174.68	137.10	-548.40	150.30
39141	UFO MOVIEZ INDIA LTD		0.00	0.00	10	1,096.89	109.69	-010	-1,096.89	109.69	134.45	-1,344.50	-247.62
11431	VAKRANGEE LTD	20	339.40	16.97	10	219.29	21.93	010	120.11	12.01	19.85	198.50	78.39
33160	VALOR ESTATE LIMITED	6	950.25	158.38	6	938.29	156.38	000	11.97	0.00	196.35	0.00	-11.97
34392	VARDHMAN SPECIAL STE	5	0.00	0.00		0.00	0.00	005	0.00	0.00	212.10	1,060.50	1,060.50
40180	VARUN BEVERAGES LIM	3	3,025.29	1,008.43	1	1,368.85	1,368.85	002	1,656.43	828.22	1,398.60	2,797.20	1,140.77
43528	VENUS PIPES & TUBES	9	12,309.94	1,367.77		0.00	0.00	009	12,309.94	1,367.77	1,892.50	17,032.50	4,722.56
9055	VISAKA INDUSTRIES	17	1,589.75	93.51	17	1,820.18	107.07	000	-230.42	0.00	106.40	0.00	230.42
16072	VISHNU CHEMICALS LTD	9	2,825.97	314.00		0.00	0.00	009	2,825.97	314.00	319.20	2,872.80	46.83
43974	VISHNU PRAKASH R PUN	9	1,498.97	166.55		0.00	0.00	009	1,498.97	166.55	149.85	1,348.65	-150.32
38970	WARDWIZARD INNOVATIO	10	687.38	68.74		0.00	0.00	010	687.38	68.74	56.82	568.20	-119.18
32648	YES BANK LTD.	6	101.20	16.87		0.00	0.00	006	101.20	16.87	23.20	139.20	38.00
Total			1,63,142.44			1,48,340.95			14,801.38		12,359.90		-2,441.48