

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 RAVINDER KAUR BHATTI Client Code L5130228 Terminal Code : L5130228													
AARTISUR	AARTI SURFACTANTS LT	250	1,87,604.33	750.42	250	1,39,854.18	559.42	000	47,750.15	0.00	453.70	0.00	-47,750.15
32268	ACCELYA SOLUTIONS LT		0.00	0.00	50	62,977.34	1,259.55	-050	-62,977.34	1,259.55	1,219.70	-60,985.00	1,992.34
35755	ADITYA BIRLA FASHION	2000	4,16,463.64	208.23		0.00	0.00	2000	4,16,463.64	208.23	214.35	4,28,700.00	12,236.36
42752	AFFLE (INDIA) LIMIT		0.00	0.00	150	1,35,990.24	906.60	-150	-1,35,990.24	906.60	987.10	-1,48,065.00	-12,074.76
6235	ALEMBIC LTD	500	46,336.01	92.67	500	46,501.01	93.00	000	-165.01	0.00	59.05	0.00	165.01
43349	AMI ORGANICS LIMITED	100	1,05,270.72	1,052.71	100	1,18,502.71	1,185.03	000	-13,232.00	0.00	889.70	0.00	13,232.00
34758	CIGNITI TECHNOLOGIES		0.00	0.00	100	87,950.13	879.50	-100	-87,950.13	879.50	746.00	-74,600.00	13,350.13
43650	DCX SYSTEMS LIMITED	500	1,85,733.26	371.47	500	1,43,917.98	287.84	000	41,815.28	0.00	145.45	0.00	-41,815.28
44045	DOMS INDUSTRIES LTD	250	4,10,449.53	1,641.80	250	3,89,233.04	1,556.93	000	21,216.48	0.00	0.00	0.00	-21,216.48
32178	ENGINEERS INDIA LTD.	2000	4,19,324.99	209.66		0.00	0.00	2000	4,19,324.99	209.66	74.45	1,48,900.00	-2,70,424.99
43243	EQUITAS SMALL FINANC	500	53,886.85	107.77	500	53,812.55	107.63	000	74.29	0.00	67.10	0.00	-74.29
42011	GARDEN REACH SHIPBUI	500	4,43,536.90	887.07	500	4,53,578.68	907.16	000	-10,041.79	0.00	455.40	0.00	10,041.79
26729	GOLDIAM INT. LTD	500	1,08,483.80	216.97	500	87,325.66	174.65	000	21,158.13	0.00	128.50	0.00	-21,158.13
32181	GUJARAT MINERAL DEV	500	2,00,141.25	400.28	500	2,15,212.47	430.42	000	-15,071.22	0.00	126.60	0.00	15,071.22
690	GUJARAT STATE FERTI	500	1,55,564.77	311.13	500	1,55,309.44	310.62	000	255.32	0.00	119.00	0.00	-255.32
33217	HINDUSTAN MEDIA VENT	1000	95,608.41	95.61	1000	1,00,802.99	100.80	000	-5,194.58	0.00	41.85	0.00	5,194.58
40750	INDIAN ENERGY EXCHAN	2500	4,30,672.95	172.27	2500	3,33,513.29	133.41	000	97,159.65	0.00	127.95	0.00	-97,159.65
42830	INDIAN RAILWAY CATER	1000	8,33,772.15	833.77	1000	8,71,209.68	871.21	000	-37,437.54	0.00	572.80	0.00	37,437.54
44026	INDIAN RENEWABLE ENE	2500	2,55,513.92	102.21	1000	1,22,242.81	122.24	1500	1,33,271.11	88.85	0.00	0.00	-1,33,271.11
32624	JINDAL PHOTO LTD		0.00	0.00	1000	5,59,332.62	559.33	-1000	-5,59,332.62	559.33	273.00	-2,73,000.00	2,86,332.62
33272	JUPITER WAGONS LIMIT	250	84,361.33	337.45		0.00	0.00	250	84,361.33	337.45	92.20	23,050.00	-61,311.33
43308	KRISHNA INSTITUTE OF	100	1,65,546.62	1,655.47	100	1,77,790.41	1,777.90	000	-12,243.79	0.00	1,401.45	0.00	12,243.79
43526	LIFE INSURANCE CORPO	500	3,88,162.15	776.32	500	3,93,336.75	786.67	000	-5,174.61	0.00	534.35	0.00	5,174.61
34309	NBCC (INDIA) LTD	1500	1,54,230.48	102.82	1500	1,83,433.77	122.29	000	-29,203.30	0.00	35.45	0.00	29,203.30
NETFIT	NIPPON IND.ETF NIFTY	4000	1,40,187.36	35.05	4000	1,43,165.04	35.79	000	-2,977.69	0.00	29.84	0.00	2,977.69
33106	OIL INDIA LTD	250	1,03,227.70	412.91	250	1,03,153.14	412.61	000	74.55	0.00	251.65	0.00	-74.55
78	ORIENTAL AROMATICS L	500	2,07,749.49	415.50	500	1,68,328.18	336.66	000	39,421.30	0.00	351.35	0.00	-39,421.30
6590	PCBL LIMITED	1000	2,75,341.72	275.34		0.00	0.00	1000	2,75,341.72	275.34	116.10	1,16,100.00	-1,59,241.72
302	PIRAMAL ENTERPRISES	250	2,33,543.16	934.17	250	2,14,036.59	856.15	000	19,506.58	0.00	678.35	0.00	-19,506.58
33262	RAMKY INFRASTRUCTURE	100	73,629.27	736.29	100	73,856.67	738.57	000	-227.41	0.00	291.65	0.00	227.41
24230	RASHTRIYA CHEM & FER	1000	1,60,813.97	160.81	1000	1,69,316.73	169.32	000	-8,502.77	0.00	95.35	0.00	8,502.77
23445	RELIANCE IND INFRAST	200	2,44,461.67	1,222.31	200	2,46,480.14	1,232.40	000	-2,018.47	0.00	781.85	0.00	2,018.47
750782	RUSHI-RE1		0.00	0.00	50	4,736.90	94.74	-050	-4,736.90	94.74	0.00	0.00	4,736.90
33470	RUSHIL DECOR LTD		0.00	0.00	150	39,876.00	265.84	-150	-39,876.00	265.84	261.80	-39,270.00	606.00
30073	SANGHVI MOVERS LTD.		0.00	0.00	1000	4,07,186.75	407.19	-1000	-4,07,186.75	407.19	352.15	-3,52,150.00	55,036.75
34139	SCHNEIDER ELECTRIC I	500	2,06,998.24	414.00	500	2,19,437.16	438.87	000	-12,438.92	0.00	155.70	0.00	12,438.92
12529	SEQUENT SCIENTIFIC	1000	1,53,303.49	153.30	1000	1,12,789.38	112.79	000	40,514.10	0.00	72.60	0.00	-40,514.10
32221	SONATA SOFTWARE LTD.	500	3,77,322.77	754.65	500	3,83,727.43	767.45	000	-6,404.66	0.00	836.30	0.00	6,404.66
SRIVASAVI	SRIVASAVI ADHESIVE T	3000	1,36,263.17	45.42	3000	1,94,817.43	64.94	000	-58,554.26	0.00	42.60	0.00	58,554.26
26951	STYLAM INDUSTRIES LT		0.00	0.00	120	2,06,088.98	1,717.41	-120	-2,06,088.98	1,717.41	971.25	-1,16,550.00	89,538.98
17168	SUBROS LTD.	100	50,443.70	504.44	100	55,647.06	556.47	000	-5,203.36	0.00	300.05	0.00	5,203.36
43434	SUPRIYA LIFESCIENCE	500	1,75,835.80	351.67	500	1,66,021.41	332.04	000	9,814.39	0.00	190.75	0.00	-9,814.39
43573	SYRMA SGS TECHNOLOGY	500	1,85,584.62	371.17	450	2,04,908.27	455.35	050	-19,323.64	-386.47	262.55	13,127.50	32,451.14
32790	TANLA PLATFORMS LIM	200	1,93,233.31	966.17	200	2,03,511.30	1,017.56	000	-10,278.00	0.00	523.25	0.00	10,278.00
32779	TORRENT POWER LTD	100	93,222.12	932.22	100	91,490.66	914.91	000	1,731.45	0.00	510.40	0.00	-1,731.45
26650	TOURISM FIN CORP	1000	1,79,543.85	179.54	1000	1,84,545.65	184.55	000	-5,001.80	0.00	70.95	0.00	5,001.80
43942	UTKARSH SMALL FINANC	2000	1,03,157.20	51.58	2000	1,02,343.00	51.17	000	814.19	0.00	0.00	0.00	-814.19
43597	VIRTUOSO OPTOELECTRO	2000	4,59,119.52	229.56	2000	5,01,289.48	250.64	000	-42,169.97	0.00	165.05	0.00	42,169.97
4067	ZENSAR TECHNOLOGIES	500	3,11,947.72	623.90		0.00	0.00	500	3,11,947.72	623.90	274.35	1,37,175.00	-1,74,772.72
Total			92,05,593.93			90,28,581.07			1,77,012.64			-1,97,567.50	-3,74,580.14