

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 RUKMANI DEEPAK POPTANI													Client Code STP118		Terminal Code : STP118	
24208	AARTI INDUSTRIES LTD	350	1,74,356.15	498.16	350	1,79,094.61	511.70	000	-4,738.46	0.00	665.55	0.00	4,738.46			
33096	ADANI POWER LTD	274	1,29,759.09	473.57	279	1,34,517.07	482.14	-005	-4,757.98	951.60	533.80	-2,669.00	2,088.98			
43458	ADANI WILMAR LIMITED	85	29,822.92	350.86	80	27,861.57	348.27	005	1,961.35	392.27	321.40	1,607.00	-354.35			
43972	AEROFLEX INDUSTRIES	100	16,018.59	160.19	100	16,411.09	164.11	000	-392.50	0.00	121.40	0.00	392.50			
21070	ALOK INDUSTRIES LTD.	275	5,920.27	21.53	175	3,609.81	20.63	100	2,310.46	23.10	25.85	2,585.00	274.54			
41702	ASHNISHA INDUSTRIES	7063	1,11,992.22	15.86	5863	95,705.93	16.32	1200	16,286.29	13.57	6.09	7,308.00	-8,978.29			
477	ASHOK LEYLAND LTD.		0.00	0.00	50	7,261.32	145.23	-050	-7,261.32	145.23	171.25	-8,562.50	-1,301.18			
820	ASIAN PAINTS LTD.	10	28,640.15	2,864.01	15	43,690.50	2,912.70	-005	-15,050.35	3,010.07	2,846.75	-14,233.75	816.60			
24804	AUROBINDO PHARMA LTD		0.00	0.00	10	10,369.70	1,036.97	-010	-10,369.70	1,036.97	1,088.75	-10,887.50	-517.80			
40376	AVENUE SUPERMARTS LI	5	19,112.28	3,822.46	5	19,437.16	3,887.43	000	-324.89	0.00	4,525.60	0.00	324.89			
32215	AXIS BANK LTD.	70	71,888.29	1,026.98	80	83,786.18	1,047.33	-010	-11,897.90	1,189.79	1,047.20	-10,472.00	1,425.90			
34	BAJAJ FINANCE LTD	5	35,024.49	7,004.90	1	7,222.80	7,222.80	004	27,801.69	6,950.42	7,245.25	28,981.00	1,179.31			
32930	BGR ENERGY SYSTEMS	575	26,859.33	46.71	350	15,681.69	44.80	225	11,177.64	49.68	34.80	7,830.00	-3,347.64			
103	BHARAT HEAVY ELECTR	200	29,445.46	147.23	200	30,118.87	150.59	000	-673.42	0.00	247.30	0.00	673.42			
32454	BHARTI AIRTEL LTD.	90	82,054.33	911.71	90	82,392.61	915.47	000	-338.29	0.00	1,228.60	0.00	338.29			
40678	COCHIN SHIPYARD LIMI	25	21,808.95	872.36	25	21,882.29	875.29	000	-73.34	0.00	871.80	0.00	73.34			
42867	CSB BANK LIMITED	75	30,488.39	406.51	25	10,232.03	409.28	050	20,256.37	405.13	354.50	17,725.00	-2,531.37			
43933	CYIENT DLM LIMITED	20	9,880.47	494.02	20	9,967.02	498.35	000	-86.57	0.00	720.40	0.00	86.57			
43428	DATA PATTERNS (INDIA		0.00	0.00	5	7,695.11	1,539.02	-005	-7,695.11	1,539.02	2,422.00	-12,110.00	-4,414.89			
32848	DELTA CORP LTD	200	36,988.13	184.94	200	37,874.79	189.37	000	-886.67	0.00	110.65	0.00	886.67			
32180	DHANLAXMI BANK LTD	250	11,505.85	46.02	100	4,612.89	46.13	150	6,892.97	45.95	41.25	6,187.50	-705.47			
32809	FIRSTSOURCE SOL	325	67,838.74	208.73	325	68,820.76	211.76	000	-982.03	0.00	197.65	0.00	982.03			
40755	GENERAL INSURANCE CO	255	93,320.75	365.96	252	93,930.76	372.74	003	-610.01	-203.34	329.75	989.25	1,599.26			
32754	GMR AIRPORTS INFRAST	300	22,192.95	73.98	300	23,181.32	77.27	000	-988.38	0.00	81.60	0.00	988.38			
GMRPOWE	GMR POWER AND URBAN	125	4,996.92	39.98	135	5,878.94	43.55	-010	-882.01	88.20	42.85	-428.50	453.51			
32181	GUJARAT MINERAL DEV	50	19,595.84	391.92	50	19,609.16	392.18	000	-13.32	0.00	343.95	0.00	13.32			
32702	GUJARAT STATE PETRO	550	1,76,376.31	320.68	550	1,77,769.96	323.22	000	-1,393.66	0.00	356.50	0.00	1,393.66			
180	HDFC BANK LTD.	26	41,254.17	1,586.70	5	8,520.83	1,704.17	021	32,733.35	1,558.73	1,447.90	30,405.90	-2,327.45			
440	HINDALCO INDUSTRIES	850	4,43,930.19	522.27	900	4,67,294.96	519.22	-050	-23,364.77	467.30	560.25	-28,012.50	-4,647.74			
32859	HINDUJA GLOBAL SOL L	16	16,444.60	1,027.79	16	20,129.95	1,258.12	000	-3,685.37	0.00	738.60	0.00	3,685.37			
41154	HINDUSTAN AERONAUTIC	5	9,497.09	1,899.42	5	9,514.66	1,902.93	000	-17.57	0.00	3,327.00	0.00	17.57			
696	HINDUSTAN UNILEVER	10	24,299.62	2,429.96	5	11,874.31	2,374.86	005	12,425.31	2,485.06	2,264.35	11,321.75	-1,103.56			
43929	HMA AGRO INDUSTRIES	20	11,696.99	584.85	20	11,727.01	586.35	000	-30.02	0.00	51.05	0.00	30.02			
40530	HOUSING AND URBAN D.	700	1,14,512.29	163.59	900	1,47,554.22	163.95	-200	-33,041.93	165.21	187.25	-37,450.00	-4,408.07			
32174	ICICI BANK LTD.	10	9,919.08	991.91	10	10,078.76	1,007.88	000	-159.68	0.00	1,093.30	0.00	159.68			
39437	IDFC FIRST BANK LTD	250	20,950.04	83.80	250	21,327.10	85.31	000	-377.07	0.00	75.40	0.00	377.07			
43923	IKIO LIGHTING LIMITE	60	24,475.29	407.92	30	12,610.68	420.36	030	11,864.62	395.49	280.30	8,409.00	-3,455.62			
42830	INDIAN RAILWAY CATER	70	64,892.65	927.04	70	65,425.03	934.64	000	-532.40	0.00	929.70	0.00	532.40			
43257	INDIAN RAILWAY FINA.	950	1,29,022.39	135.81	950	1,27,505.11	134.22	000	1,517.28	0.00	142.35	0.00	-1,517.28			
44026	INDIAN RENEWABLE ENE	625	96,707.15	154.73	425	66,215.13	155.80	200	30,492.03	152.46	135.90	27,180.00	-3,312.03			
32187	INDUSIND BANK LTD.	40	60,887.15	1,522.18	40	61,408.82	1,535.22	000	-521.67	0.00	1,553.00	0.00	521.67			
39807	INFIBEAM AVENUES LTD	50	1,886.97	37.74		0.00	0.00	050	1,886.97	37.74	34.10	1,705.00	-181.97			
209	INFOSYS LTD	15	20,311.60	1,354.11	15	23,411.02	1,560.73	000	-3,099.43	0.00	1,498.05	0.00	3,099.43			
32947	IRB INFRA. DEVELOPER	950	33,325.30	35.08	950	40,660.12	42.80	000	-7,334.83	0.00	58.55	0.00	7,334.83			
41956	IRCON INTERNATIONAL	150	30,375.62	202.50	200	40,184.18	200.92	-050	-9,808.57	196.17	219.65	-10,982.50	-1,173.94			
23610	ITI N TELEPHIND	2125	5,79,621.06	272.76	1975	5,36,924.45	271.86	150	42,696.61	284.64	252.70	37,905.00	-4,791.61			
JIOFINANC	JIO FINANCIAL SERVIC	1636	3,83,817.59	234.61	1061	2,54,344.72	239.72	575	1,29,472.87	225.17	353.75	2,03,406.25	73,933.38			
33148	JSW ENERGY LTD	35	13,907.68	397.36	45	18,701.18	415.58	-010	-4,793.50	479.35	528.90	-5,289.00	-495.50			
43526	LIFE INSURANCE CORPO	30	28,667.32	955.58	25	24,711.10	988.44	005	3,956.22	791.24	916.15	4,580.75	624.53			
32500	MARUTI SUZUKI INDIA	21	2,23,591.67	10,647.22	24	2,58,943.52	10,789.31	-003	-35,351.85	11,783.95	12,600.35	-37,801.05	-2,449.20			
43426	METRO BRANDS LIMITED	30	30,245.94	1,008.20	40	41,005.69	1,025.14	-010	-10,759.75	1,075.97	1,153.95	-11,539.50	-779.75			
32234	NATIONAL ALUMINIUM C	50	7,367.24	147.34	50	7,415.26	148.31	000	-48.03	0.00	152.55	0.00	48.03			
43945	NETWEB TECHNOLOGIES	60	40,982.57	683.04	60	53,888.39	898.14	000	-12,905.83	0.00	1,607.65	0.00	12,905.83			

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 RUKMANI DEEPAK POPTANI		Client Code STP118			Terminal Code : STP118								
43396	ONE 97 COMMUNICATION	90	53,708.41	596.76	55	34,913.98	634.80	035	18,794.43	536.98	402.65	14,092.75	-4,701.68
43367	PARAS DEFENCE AND SP	5	3,510.80	702.16	5	3,521.45	704.29	000	-10.65	0.00	611.80	0.00	10.65
368	PATANJALI FOODS LTD	120	1,65,102.64	1,375.86	135	1,84,604.80	1,367.44	-015	-19,502.16	1,300.14	1,338.40	-20,076.00	-573.84
31120	PATEL ENGINEERING	1150	54,293.14	47.21	1050	50,740.61	48.32	100	3,552.53	35.53	56.90	5,690.00	2,137.47
32522	PETRONET LNG LTD.	50	14,496.85	289.94	50	14,663.14	293.26	000	-166.30	0.00	263.20	0.00	166.30
31637	PRAVEG LIMITED	90	91,708.21	1,018.98	80	82,338.00	1,029.23	010	9,370.21	937.02	990.45	9,904.50	534.29
42649	RAIL VIKAS NIGAM LIM	300	50,892.32	169.64	250	45,118.43	180.47	050	5,773.90	115.48	252.90	12,645.00	6,871.11
43265	RAILTEL CORPORATION	100	30,049.72	300.50	100	31,351.34	313.51	000	-1,301.63	0.00	363.75	0.00	1,301.63
32955	REC LIMITED	50	23,452.01	469.04	50	23,535.49	470.71	000	-83.48	0.00	451.00	0.00	83.48
32884	REFEX INDUSTRIES LIM	70	25,915.69	370.22	20	17,290.35	864.52	050	8,625.34	172.51	134.20	6,710.00	-1,915.34
325	RELIANCE INDUSTRIES	45	1,11,457.91	2,476.84	45	1,16,189.44	2,581.99	000	-4,731.55	0.00	2,971.70	0.00	4,731.55
43936	SENCO GOLD LIMITED	30	11,267.58	375.59	30	11,521.24	384.04	000	-253.68	0.00	771.60	0.00	253.68
33206	SJVN LTD	150	18,770.76	125.14	50	5,718.60	114.37	100	13,052.16	130.52	121.40	12,140.00	-912.16
285	SPICEJET LTD		0.00	0.00	25	1,304.09	52.16	-025	-1,304.09	52.16	60.01	-1,500.25	-196.16
32348	SUBEX LTD	50	2,092.46	41.85		0.00	0.00	050	2,092.46	41.85	30.05	1,502.50	-589.96
43711	SULA VINEYARDS LIMIT	25	14,405.90	576.24	55	21,072.37	383.13	-030	-6,666.46	222.22	551.40	-16,542.00	-9,875.54
32667	SUZLON ENERGY LTD.	1650	52,109.15	31.58	1400	43,787.23	31.28	250	8,321.92	33.29	40.40	10,100.00	1,778.08
32540	TATA CONSULTANCY SER	6	21,335.15	3,555.86	6	23,164.32	3,860.72	000	-1,829.18	0.00	3,876.30	0.00	1,829.18
70001	TATA MOTORS LTD -DVR	450	1,48,830.32	330.73	650	2,24,329.08	345.12	-200	-75,498.76	377.49	657.20	-1,31,440.00	-55,941.24
570	TATA MOTORS LTD.	450	4,10,342.64	911.87	455	4,14,270.01	910.48	-005	-3,927.37	785.47	992.80	-4,964.00	-1,036.63
400	TATA POWER CO. LTD	250	83,108.35	332.43	350	1,17,796.76	336.56	-100	-34,688.41	346.88	394.20	-39,420.00	-4,731.60
470	TATA STEEL LTD	573	75,403.82	131.59	358	47,439.56	132.51	215	27,964.26	130.07	155.85	33,507.75	5,543.49
32371	TATA TELESER	600	54,452.07	90.75	600	56,716.19	94.53	000	-2,264.13	0.00	74.00	0.00	2,264.13
43413	TEGA INDUSTRIES LIM		0.00	0.00	25	21,397.67	855.91	-025	-21,397.67	855.91	1,241.10	-31,027.50	-9,629.83
40595	TEJAS NETWORKS LIMIT	20	14,512.20	725.61	20	15,291.05	764.55	000	-778.85	0.00	656.40	0.00	778.85
32966	TITAGARH RAIL SYSTEM	10	9,875.86	987.59		0.00	0.00	010	9,875.86	987.59	919.00	9,190.00	-685.86
32800	TV18 BROADCAST LTD.	200	10,274.09	51.37	100	5,107.97	51.08	100	5,166.12	51.66	46.40	4,640.00	-526.12
32505	UCO BANK	3120	1,67,136.74	53.57	3830	2,03,097.63	53.03	-710	-35,960.89	50.65	52.20	-37,062.00	-1,101.11
43861	UDAYSHIVAKUMAR INFRA	350	17,218.86	49.20	250	13,701.64	54.81	100	3,517.23	35.17	48.15	4,815.00	1,297.78
12070	UPL LTD	25	12,133.71	485.35		0.00	0.00	025	12,133.71	485.35	456.00	11,400.00	-733.71
295	VEDANTA LIMITED	250	65,962.11	263.85	150	40,486.29	269.91	100	25,475.82	254.76	271.65	27,165.00	1,689.19
42655	VIKAS LIFECARE LTD	100	441.74	4.42	100	643.26	6.43	000	-201.52	0.00	4.85	0.00	201.52
32822	VODAFONE IDEA LTD	358	5,239.85	14.64	858	12,651.49	14.75	-500	-7,411.64	14.82	13.25	-6,625.00	786.64
7685	WIPRO LTD.	81	33,263.34	410.66	66	28,836.37	436.91	015	4,426.98	295.13	480.10	7,201.50	2,774.52
32648	YES BANK LTD.	1209	36,069.08	29.83	1609	47,789.38	29.70	-400	-11,720.30	29.30	23.20	-9,280.00	2,440.30
33339	ZEN TECHNOLOGIES LTD	25	7,407.08	296.28	25	7,962.33	318.49	000	-555.25	0.00	956.50	0.00	555.25
43320	ZOMATO LIMITED		0.00	0.00	50	5,829.07	116.58	-050	-5,829.07	116.58	182.10	-9,105.00	-3,275.94
Total			56,14,716.62			55,54,172.69			60,543.75		71,350.85		10,807.10