

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 JAYSHRI HARISH PANCHOLI						Client Code A2050042						Branch Code : B05					
ABFRLF2123	ABFRL F 250523	2600			25/05	2600.00	583950.49	224.60	2600.00	518196.27	199.31		65754.22				-65754.22
CUBO2623	CUB O 290623	5000	130.00	CO	28/06	10000.00	28751.13	2.88	10000.00	10248.87	1.02		18502.25				-18502.25
IPCALF2623	IPCALAB F 290623	650			28/06	650.00	445866.17	685.95	650.00	450060.88	692.40		-4194.71				4194.71
MFSLF2123	MFSL F 250523	650			25/05	2600.00	1626066.88	625.41	2600.00	1650223.09	634.70		-24156.23				24156.23
NMDCF2123	NMDC F 250523	4500			25/05	4500.00	494207.28	109.82	4500.00	504116.82	112.03		-9909.55				9909.55
WIPROF2623	WIPRO F 290623	1500			28/06	1500.00	597503.71	398.34	1500.00	600620.84	400.41		-3117.13				3117.13
Total							3776345.66			3733466.77			42878.86				-42878.86