

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**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

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 HARISHKUMAR VASUDEVBHAI PANCHOLI						Client Code A2050043			Branch Code : B05								
ASIANF2224	ASIANPAINT F 300524	200			30/05	200.00	570723.21	2853.62	200.00	571916.65	2859.58		-1193.45		2891.10		1193.45
AUBANF1724	AUBANK F 250424	1000			25/04	8000.00	4610792.17	576.35	8000.00	4625006.33	578.13		-14214.16		567.00		14214.16
BERGEF1724	BERGEPAIN F 250424	1320			25/04	7920.00	4317522.71	545.14	7920.00	4290727.67	541.76		26795.04		550.45		-26795.04
BERGEF2224	BERGEPAIN F 300524	1320			30/05	5280.00	2641273.44	500.24	3960.00	1985347.26	501.35	1320.00	655926.18	496.91	540.30	713196.00	57269.82
DALBHF1724	DALBHARAT F 250424	250			25/04	750.00	1485130.95	1980.17	750.00	1503817.80	2005.09		-18686.85		1958.10		18686.85
DALBHF2224	DALBHARAT F 300524	250			30/05	250.00	454559.62	1818.24	250.00	459389.88	1837.56		-4830.27				4830.27
GUJGAF1724	GUJGASLTD F 250424	1250			25/04	1250.00	687522.88	550.02	1250.00	687227.12	549.78		295.75		547.85		-295.75
JUBLFF1724	JUBLFOOD F 250424	1250			25/04	1250.00	571623.09	457.30	1250.00	573626.67	458.90		-2003.58		450.90		2003.58
MOTHEF1724	MOTHELFON F 250424	7100			25/04	14200.00	1696910.53	119.50	14200.00	1705763.05	120.12		-8852.52		118.05		8852.52
PETROF2224	PETRONET F 300524	3000			30/05	3000.00	901994.13	300.66	3000.00	907005.57	302.34		-5011.45		267.15		5011.45
SYNGEF1724	SYNGENE F 250424	1000			25/04	1000.00	727356.36	727.36	1000.00	730193.34	730.19		-2836.99		706.95		2836.99
WIPROO1724	WIPRO O 250424	1500	500.00	CO	25/04	1500.00	12186.28	8.12	1500.00	-6.28			12192.56		480.10		-12192.56
Total						18677595.36			18040015.05			637580.26		713196.00		75615.74	