

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 AMISHA PRASHANT DABHI						Client Code A3060001						Branch Code : A321					
BANDHF0424	BANDHANBNK F 250124	2500			25/01	2500.00	625201.60	250.08	2500.00	549813.40	219.93		75388.20				-75388.20
BANDHF1724	BANDHANBNK F 250424	2500			25/04	5000.00	909161.58	181.83	2500.00	453481.83	181.39	2500.00	455679.75	182.27	181.75	454375.00	-1304.75
BANDHF2123	BANDHANBNK F 250523	1800			25/05	1800.00	395686.00	219.83	1800.00	438155.54	243.42		-42469.55				42469.55
BANDHF4323	BANDHANBNK F 261023	2500			26/10	2500.00	616697.35	246.68	2500.00	532319.40	212.93		84377.94				-84377.94
BANDHF1723	BANDHANBNK F 270423	1800			27/04	3600.00	772285.91	214.52	5400.00	1168698.79	216.43	-1800.00	-396412.88	220.23			396412.88
BANDHF3023	BANDHANBNK F 270723	2500			27/07	2500.00	593942.54	237.58	2500.00	537568.71	215.03		56373.83				-56373.83
BANDHF1324	BANDHANBNK F 280324	2500			28/03	5000.00	944436.11	188.89	5000.00	902322.39	180.46		42113.72		180.55		-42113.72
BANDHF3923	BANDHANBNK F 280923	2500			28/09	2500.00	594700.20	237.88	2500.00	616420.55	246.57		-21720.35				21720.35
BANDHF5223	BANDHANBNK F 281223	2500			28/12	2500.00	546439.24	218.58	2500.00	624295.01	249.72		-77855.78				77855.78
BANDHF0924	BANDHANBNK F 290224	2500			29/02	2500.00	554428.41	221.77	2500.00	490709.09	196.28		63719.32				-63719.32
BANDHF2623	BANDHANBNK F 290623	1800			28/06	1800.00	441145.46	245.08	1800.00	425197.60	236.22		15947.86				-15947.86
BANDHF4823	BANDHANBNK F 301123	2500			30/11	2500.00	536054.41	214.42	2500.00	546068.59	218.43		-10014.18				10014.18
BANDHF3523	BANDHANBNK F 310823	2500			31/08	2500.00	538559.52	215.42	2500.00	591804.73	236.72		-53245.21				53245.21
BANDHO0424	BANDHANBNK O 250124	2500	255.00	CO	25/01	7500.00	88258.30	11.77	7500.00	87866.70	11.72		391.60				-391.60
BANDHO0424	BANDHANBNK O 250124	2500	260.00	CO	25/01	2500.00	16199.52	6.48	2500.00	17425.48	6.97		-1225.97				1225.97
BANDHO0424	BANDHANBNK O 250124	2500	270.00	CO	25/01	2500.00	6317.07	2.53	2500.00	9932.93	3.97		-3615.87				3615.87
BANDHO0424	BANDHANBNK O 250124	2500	275.00	CO	25/01	2500.00	7567.67	3.03	2500.00	9932.33	3.97		-2364.67				2364.67
BANDHO5223	BANDHANBNK O 281223	2500	260.00	CO	28/12	2500.00	811.21	.32	2500.00	3188.79	1.28		-2377.58				2377.58
BANDHO5223	BANDHANBNK O 281223	2500	265.00	CO	28/12	2500.00	2562.96	1.03	2500.00	5187.04	2.07		-2624.09				2624.09
BANDHO0924	BANDHANBNK O 290224	2500	240.00	CO	29/02	2500.00	5065.24	2.03	2500.00	7434.76	2.97		-2369.52				2369.52
BANKNF0424	BANKNIFTY F 250124	15			25/01	30.00	1435229.99	47841.00	30.00	1452716.32	48423.88		-17486.33				17486.33

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNF4323	BANKNIFTY F 261023	15			26/10	15.00	671043.13	44736.21	15.00	632562.73	42170.85		38480.40			-38480.40	
BANKNF3923	BANKNIFTY F 280923	15			28/09	45.00	2022992.97	44955.40	45.00	2020092.34	44890.94		2900.63			-2900.63	
BANKNF5223	BANKNIFTY F 281223	15			28/12	45.00	2137200.78	47493.35	45.00	2111295.37	46917.67		25905.41			-25905.41	
BANKNF2906	BANKNIFTY F 290623	25			28/06	25.00	1089662.97	43586.52	25.00	1099937.33	43997.49		-10274.37			10274.37	
BANKNF4823	BANKNIFTY F 301123	15			30/11	15.00	638286.31	42552.42	15.00	666979.36	44465.29		-28693.05			28693.05	
BANKNF3523	BANKNIFTY F 310823	15			31/08	15.00	661194.70	44079.65	15.00	658457.76	43897.18		2736.92			-2736.92	
BANKNO0124	BANKNIFTY O 030124	15	48000.00	PO	03/01	60.00	11795.77	196.60	60.00	9954.23	165.90		1841.53			-1841.53	
BANKNO0224	BANKNIFTY O 100124	15	47200.00	PO	10/01	45.00	4473.91	99.42	45.00	6476.09	143.91		-2002.19			2002.19	
BANKNO0224	BANKNIFTY O 100124	15	47600.00	PO	10/01	60.00	11555.28	192.59	60.00	9204.72	153.41		2350.56			-2350.56	
BANKNO3223	BANKNIFTY O 100823	15	44600.00	CO	10/08	60.00	14199.92	236.67	60.00	15695.08	261.58		-1495.17			1495.17	
BANKNO5023	BANKNIFTY O 131223	15	46900.00	PO	13/12	30.00	2280.69	76.02	30.00	3384.81	112.83		-1104.12			1104.12	
BANKNO5023	BANKNIFTY O 131223	15	47100.00	PO	13/12	30.00	1770.48	59.02	30.00	3179.52	105.98		-1409.05			1409.05	
BANKNO5123	BANKNIFTY O 201223	15	46800.00	PO	20/12	60.00	3240.47	54.01	60.00	5459.53	90.99		-2219.07			2219.07	
BANKNO5123	BANKNIFTY O 201223	15	47300.00	PO	20/12	30.00	2040.78	68.03	30.00	3479.22	115.97		-1438.45			1438.45	
BANKNO5123	BANKNIFTY O 201223	15	47500.00	PO	20/12	30.00	1170.24	39.01	30.00	2879.76	95.99		-1709.53			1709.53	
BANKNO5223	BANKNIFTY O 281223	15	47500.00	PO	28/12	30.00	4472.95	149.10	30.00	5877.05	195.90		-1404.10			1404.10	
BANKNO5223	BANKNIFTY O 281223	15	47700.00	PO	28/12	30.00	20528.32	684.28	30.00	5751.68	191.72		14776.63			-14776.63	
TVSMOO4323	TVSMOTOR O 261023	700	1560.00	CO	26/10	1400.00	40055.71	28.61	1400.00	41144.29	29.39		-1088.59			1088.59	
Total							16968715.68			16772350.85			196364.63		454375.00	258010.37	