

**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
<b>Client Name</b> HEMANG JAGDISH SURATWALA						<b>Client Code</b> F3770062			<b>Branch Code :</b> F377								
NIFTYO4723	NIFTY O 231123	50	19850.00	CO	23/11	50.00	274.12	5.48	50.00	-4.12	-.08		278.23				-278.23
VEDLO3523	VEDL O 310823	2000	250.00	CO	31/08	6000.00	2947.99	.49	6000.00	-12.99			2960.97				-2960.97
<b>Total</b>							3222.11			-17.11			3239.20				-3239.20