

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 : 31/03/2023 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 PATEL PIYUSHKUMAR MANILAL						Client Code H5430096			Branch Code : H543									
CROMPO4823	CROMPTON O 301123	1800	300.00	CO	30/11	1800.00	8133.22	4.52	1800.00	4376.78	2.43		3756.43					-3756.43
Total							8133.22			4376.78			3756.43					-3756.43