

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 HEENA AJAYKUMAR DOSHI						Client Code H6210006						Branch Code : H621					
BANKNO1823	BANKNIFTY O 040523	25	43100.00	CO	04/05	25.00	6456.25	258.25	25.00	6673.75	266.95		-217.50				217.50
CUMMIF4323	CUMMINSIND F 261023	600			26/10	600.00	1012102.38	1686.84	600.00	1012897.38	1688.16		-795.00				795.00
DIVISF1324	DIVISLAB F 280324	200			28/03	400.00	1407051.36	3517.63	400.00	1416626.60	3541.57		-9575.24	3450.30			9575.24
DIVISF0924	DIVISLAB F 290224	200			29/02	200.00	721194.22	3605.97	200.00	727644.44	3638.22		-6450.22				6450.22
ESCORF0424	ESCORTS F 250124	275			25/01	550.00	1579159.53	2871.20	550.00	1597884.09	2905.24		-18724.56				18724.56
HDFAF4823	HDFCAMC F 301123	300			30/11	1500.00	4140152.91	2760.10	1500.00	4142396.31	2761.60		-2243.40				2243.40
HDFCLF0924	HDFCLIFE F 290224	1100			29/02	1100.00	644068.81	585.52	1100.00	641776.63	583.43		2292.18				-2292.18
IPCALF2123	IPCALAB F 250523	650			25/05	650.00	483688.40	744.14	650.00	447922.87	689.11		35765.54				-35765.54
IPCALF2707	IPCALAB F 270723	650			27/07	650.00	478495.68	736.15	650.00	518303.83	797.39		-39808.15				39808.15
IPCALF2623	IPCALAB F 290623	650			28/06	650.00	450767.66	693.49	650.00	476387.21	732.90		-25619.56				25619.56
KOTAKF1723	KOTAKBANK F 270423	400			27/04				400.00	734216.40	1835.54	-400.00	-734216.40	1835.54			734216.40
LTF1723	LT F 270423	300			27/04	300.00	679534.83	2265.12	300.00	681954.48	2273.18		-2419.65				2419.65
LTF0924	LT F 290224	300			29/02	900.00	3038632.62	3376.26	900.00	3062192.43	3402.44		-23559.81				23559.81
M&MF5223	M&M F 281223	350			28/12	1050.00	1752432.96	1668.98	1050.00	1749160.07	1665.87		3272.89				-3272.89
SBILIF4323	SBILIFE F 261023	750			26/10	750.00	955128.53	1273.50	750.00	960932.78	1281.24		-5804.25				5804.25
SUNPHE2123	SUNPHARMA F 250523	700			25/05	700.00	652913.17	932.73	700.00	656610.78	938.02		-3697.61				3697.61
SUNPHF0924	SUNPHARMA F 290224	700			29/02	700.00	1058436.68	1512.05	700.00	1063612.20	1519.45		-5175.52				5175.52
TATACF1723	TATACONSUM F 270423	900			27/04				900.00	631642.05	701.82	-900.00	-631642.05	701.82			631642.05
TATANF2623	TATACONSUM F 290623	900			28/06	900.00	634073.49	704.53	900.00	714016.44	793.35		-79942.95				79942.95
TCSF0924	TCS F 290224	175			29/02	350.00	1413250.09	4037.86	350.00	1420908.27	4059.74		-7658.18				7658.18
1CGST	[CENTRAL GST]						826.72						826.72				-826.72

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
EXCFUT	[FUT IPFT CHARGES]						42.34					42.34					-42.34
EXCOPTPM	[OPT IPFT CHARGES]						.07					.07					-.07
Other	[SEBI CHARGES]						43.76					43.76					-43.76
Stamp	[STAMP CHARGES]						423.00					423.00					-423.00
1SGST	[STATE GST]						826.72					826.72					-826.72
EXSTTFO	[STT/CTT FUT CHRГ]						2838.00					2838.00					-2838.00
Turnover	[TURNOVER CHARGES]						837.98					837.98					-837.98
2CGST	[CENTRAL GST ON CHRГ]						79.34					79.34					-79.34
2SGST	[STATE GST ON CHRГ]						79.34					79.34					-79.34
Total							21113536.84					-1550222.17					1550222.17