

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 MADHAV P RAJKOTIYA						Client Code A3450024			Branch Code : B05									
BANKNO2707	BANKNIFTY O 270723	15	45600.00	PO	27/07	30.00	3478.99	115.97	30.00	3211.01	107.03		267.97					-267.97
Total							3478.99			3211.01			267.97					-267.97