

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 RUCHIKA SAPRA						Client Code D0252069						Branch Code : 950					
NIFTYF2707	NIFTY F 270723	50			27/07	50.00	977125.51	19542.51	50.00	974882.31	19497.65		2243.19				-2243.19
NIFTYF0924	NIFTY F 290224	50			29/02	50.00	1091501.95	21830.04	50.00	1099668.78	21993.38		-8166.84				8166.84
NIFTYO0924	NIFTY O 290224	50	21700.00	CO	29/02	50.00	32060.19	641.20	50.00	26244.81	524.90		5815.37				-5815.37
PELO0424	PEL O 250124	750	900.00	CO	25/01	1500.00	102566.02	68.38	1500.00	37421.48	24.95		65144.53				-65144.53
PELOS223	PEL O 281223	750	900.00	CO	28/12	1500.00	62403.78	41.60	1500.00	58083.72	38.72		4320.05				-4320.05
PELOS223	PEL O 281223	750	920.00	CO	28/12	3000.00	123642.53	41.21	3000.00	113169.97	37.72		10472.56				-10472.56
RELIAO1723	RELIANCE O 270423	250	2300.00	CO	27/04	1250.00	84502.81	67.60	1250.00	89934.69	71.95		-5431.88				5431.88
Total							2473802.79			2399405.76			74396.99				-74396.99