

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

2024-2025

064

Transaction From : 01/04/2024 To : 31/03/2025

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 CHUMKI PAUL						Client Code E0014963						Branch Code : E001					
FINNIO1524	FINNIFTY O 090424	40	21650.00	PO	09/04	40.00	423.86	10.60	40.00	474.14	11.85		-50.28				50.28
INDHOO1724	INDHOTEL O 250424	2000	610.00	CO	25/04	2000.00	3363.72	1.68	2000.00	5836.28	2.92		-2472.57		591.15		2472.57
INDUSO1724	INDUSINDBK O 250424	500	1520.00	CO	25/04	500.00	859.27	1.72	500.00	-9.22	-0.02		868.48		1553.05		-868.48
NIFTYO1824	NIFTY O 020524	25	22500.00	PO	02/05	25.00	779.06	31.16	25.00	757.19	30.29		21.86				-21.86
NIFTYO1824	NIFTY O 020524	25	22600.00	PO	02/05	75.00	1405.09	18.73	75.00	123.66	1.65		1281.42				-1281.42
NIFTYO1824	NIFTY O 020524	25	22700.00	CO	02/05	25.00	1299.82	51.99	25.00	1307.68	52.31		-7.87				7.87
NIFTYO1624	NIFTY O 180424	50	22250.00	PO	18/04	50.00	882.67	17.65	50.00	14594.83	291.90		-13712.16				13712.16
NIFTYO1724	NIFTY O 250424	50	22500.00	CO	25/04	50.00	1275.28	25.51	50.00	2124.72	42.49		-849.44		22326.90		849.44
NIFTYO1724	NIFTY O 250424	50	22650.00	CO	25/04	50.00	624.39	12.49	50.00	990.61	19.81		-366.22				366.22
TITANO2224	TITAN O 300524	175	3600.00	CO	30/05	175.00	16519.66	94.40				175.00	16519.66	94.40			-16519.66
Total							27432.82			26199.89			1232.88				-1232.88