

**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	
<b>Client Name</b> TARUN KUMAR ROY						<b>Client Code</b> E0111435			<b>Branch Code :</b> E01									
NIFTYO4923	NIFTY O 071223	50	20900.00	CO	07/12	750.00	12905.06	17.21	750.00	9719.94	12.96		3185.12					-3185.12
<b>Total</b>							12905.06			9719.94			3185.12					-3185.12