

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 : 28/03/2024 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 YOGESHKUMAR B PATEL						Client Code H4720054			Branch Code : H472								
BANKNO1724	BANKNIFTY O 250424	15	47700.00	CO	24/04	75.00	15673.87	208.98	75.00	35172.38	468.97		-19498.52		47124.60		19498.52
BANKNO1724	BANKNIFTY O 250424	15	48600.00	CO	24/04	30.00	12299.14	409.97	30.00	251.36	8.38		12047.78				-12047.78
Total							27973.01			35423.74			-7450.74				7450.74