

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 J I SURATWALA HUF						Client Code H9280005			Branch Code : H928								
BANKNO2823	BANKNIFTY O 130723	25	44700.00	PO	13/07	25.00	1879.81	75.19	25.00	2195.19	87.81		-315.38				315.38
BANKNO3823	BANKNIFTY O 210923	15	45800.00	CO	20/09	15.00	882.94	58.86	15.00	251.06	16.74		631.88				-631.88
BHARAO3523	BHARATFORG O 310823	1000	1000.00	CO	31/08	1000.00	5458.55	5.46	1000.00	6091.45	6.09		-632.91				632.91
TATACO3523	TATACHEM O 310823	550	1030.00	CO	31/08	2200.00	12214.20	5.55	2200.00	13938.30	6.34		-1724.10				1724.10
Total							20435.50			22476.00			-2040.51				2040.51