

**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> PARVEEN KUMAR						<b>Client Code</b> L1720064						<b>Branch Code :</b> L172					
GODF0512	GOLD F 051223	1			05/12	4.00	24411431.82	61028.58	4.00	24532555.04	61331.39		-121123.23				121123.23
SILRVF0505	SILVER F 050523	1			05/05	140.00	315099522.02	75023.70	140.00	316817352.93	75432.70		-1717830.92				1717830.92
SILEVF0512	SILVER F 051223	1			05/12	15.00	32689118.44	72642.49	15.00	32541664.94	72314.81		147453.50				-147453.50
<b>Total</b>							372200072.27			373891572.91			-1691500.66				1691500.66