

**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> RAVINDER KAUR BHATTI						<b>Client Code</b> L5130228						<b>Branch Code :</b> L513					
BANKNO1423	BANKNIFTY O 060423	25	41100.00	PO	06/04	100.00	9232.45	92.32	100.00	4305.05	43.05		4927.40				-4927.40
BANKNO1523	BANKNIFTY O 130423	25	42500.00	CO	13/04	100.00	1991.42	19.91	100.00	-36.46	-36		2027.88				-2027.88
BATAIO0424	BATAINDIA O 250124	375	1700.00	CO	25/01	375.00	15668.80	41.78	375.00	3324.95	8.87		12343.85				-12343.85
EICHEO0424	EICHERMOT O 250124	175	4200.00	CO	25/01	175.00	21817.71	124.67	175.00	2857.29	16.33		18960.41				-18960.41
IRCTCO5223	IRCTC O 281223	875	750.00	CO	28/12	875.00	25657.47	29.32	875.00	41542.53	47.48		-15885.06				15885.06
LICHSO5223	LICHSGFIN O 281223	2000	500.00	CO	28/12	2000.00	69091.55	34.55	2000.00	85008.45	42.50		-15916.91				15916.91
LTIMO5223	LTIM O 281223	150	5800.00	CO	28/12	150.00	24617.22	164.11	150.00	30860.28	205.74		-6243.07				6243.07
MIDCPO0724	MIDCPNIFTY O 120224	75	10700.00	CO	12/02	75.00	3980.88	53.08	75.00	4775.37	63.67		-794.50				794.50
MIDCPO0724	MIDCPNIFTY O 120224	75	10750.00	CO	12/02	300.00	11675.81	38.92	300.00	16449.19	54.83		-4773.39				4773.39
NIFTYO2123	NIFTY O 250523	50	18300.00	CO	25/05	100.00	7237.55	72.38	100.00	2694.95	26.95		4542.59				-4542.59
NIFTYO1723	NIFTY O 270423	50	17800.00	CO	27/04	300.00	23448.96	78.16	300.00	33853.54	112.85		-10404.58				10404.58
POLYCO0424	POLYCAB O 250124	100	6200.00	CO	25/01	100.00	5325.43	53.25	100.00	1199.57	12.00		4125.86				-4125.86
TATAMF2623	TATAMOTORS F 290623	1425			28/06	1425.00	755003.71	529.83	1425.00	768532.19	539.32		-13528.49				13528.49
<b>Total</b>							974748.96			995366.90			-20618.01				20618.01