

**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 : 01/04/2024 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
<b>Client Name</b> MANISHA SATISH PHOPALE						<b>Client Code</b> MUL488			<b>Branch Code :</b> 671								
MCXO1724	MCX O 250424	400	3950.00	CO	25/04	800.00	60216.32	75.27	800.00	66243.68	82.80		-6027.36				6027.36
<b>Total</b>							60216.32			66243.68			-6027.36				6027.36