

**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> RAJESH GOYAL						<b>Client Code</b> R2740041						<b>Branch Code :</b> R274					
BANKNO1524	BANKNIFTY O 100424	15	48300.00	PO	10/04	45.00	15835.73	351.91	45.00	8831.77	196.26		7003.95				-7003.95
BANKNO1724	BANKNIFTY O 250424	15	47900.00	PO	24/04	15.00	10510.66	700.71	15.00	11474.84	764.99		-964.19				964.19
INFYF1724	INFY F 250424	400			25/04	1600.00	2420940.85	1513.09	1600.00	2367029.63	1479.39		53911.22		1506.45		-53911.22
INFYO1724	INFY O 250424	400	1440.00	CO	25/04	1200.00	2664.66	2.22	1200.00	11415.34	9.51		-8750.69				8750.69
INFYO1724	INFY O 250424	400	1480.00	CO	25/04	1200.00	4674.54	3.90	1200.00	26125.46	21.77		-21450.93				21450.93
INFYO1724	INFY O 250424	400	1500.00	CO	25/04	1200.00	19680.66	16.40	1200.00	28699.34	23.92		-9018.68		1498.05		9018.68
INFYO1724	INFY O 250424	400	1520.00	CO	25/04	1200.00	40656.16	33.88	1200.00	43583.84	36.32		-2927.69		1498.05		2927.69
INFYO1724	INFY O 250424	400	1540.00	CO	25/04	1600.00	32093.15	20.06	1600.00	44166.85	27.60		-12073.70		1498.05		12073.70
ITCF1724	ITC F 250424	1600			25/04	1600.00	691024.12	431.89	1600.00	692597.32	432.87		-1573.20		431.85		1573.20
ITCO1724	ITC O 250424	1600	425.00	CO	25/04	3200.00	41561.85	12.99	3200.00	-21.85	-01		41583.70		428.35		-41583.70
ITCO1724	ITC O 250424	1600	435.00	CO	25/04	3200.00	23165.41	7.24	3200.00	7764.59	2.43		15400.82		428.35		-15400.82
<b>Total</b>							3302807.79			3241667.13			61140.61				-61140.61