

**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 : 28/03/2024 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> LAXMIKANT G BIDADA						<b>Client Code</b> RABL03			<b>Branch Code :</b> V637									
KOTAKO1724	KOTAKBANK O 250424	400	1810.00	CO	25/04	4000.00	137796.09	34.45	4000.00	136963.91	34.24		832.17					-832.17
<b>Total</b>							137796.09			136963.91			832.17					-832.17