

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
Client Name REVATI PRAVIN BAKSHI						Client Code V7530038						Branch Code : V753					
AXISBF1724	AXISBANK F 250424	625			25/04	1250.00	1332786.95	1066.23	1250.00	1343461.93	1074.77		-10674.99		1054.55		10674.99
INDUSF1724	INDUSINDBK F 250424	500			25/04	500.00	782109.94	1564.22	500.00	747943.46	1495.89		34166.48		1561.55		-34166.48
INDUSO1724	INDUSINDBK O 250424	500	1580.00	CO	25/04	500.00	263.05	.53	500.00	6686.95	13.37		-6423.90		1553.05		6423.90
INDUIO2224	INDUSINDBK O 300524	500	1580.00	CO	30/05				500.00	10427.80	20.86	-500.00	-10427.80	20.86			10427.80
WIPROF1724	WIPRO F 250424	1500			25/04	1500.00	724881.63	483.25	1500.00	691424.22	460.95		33457.41		483.25		-33457.41
WIPROO1724	WIPRO O 250424	1500	490.00	CO	25/04	1500.00			1500.00						480.10		
WIPROO2224	WIPRO O 300524	1500	500.00	CO	30/05				1500.00	9679.24	6.45	-1500.00	-9679.24	6.45			9679.24
Total							2840041.57			2809623.60			30417.97				-30417.97