

**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> IMRAN IFTEKHAR KOKNI						<b>Client Code</b> Y8220008						<b>Branch Code :</b> 283						
BANKNO1024	BANKNIFTY O 060324	15	46500.00	PO	06/03	15.00	1023.95	68.26	15.00	812.05	54.14		211.89					-211.89
<b>Total</b>							1023.95			812.05			211.89					-211.89