

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 : 21/04/2024 To : 25/04/2024

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
Client Name GUNASEKARAN VINODH KUMAR						Client Code CHA3550			Branch Code : 1040								
TATAHF1724	TATACHEM F 250424	550			25/04	550.00	615068.25	1118.31	550.00	610496.98	1109.99		4571.27		1110.85		-4571.27
TATACF2224	TATACHEM F 300524	550			30/05	550.00	597192.37	1085.80	550.00	610304.48	1109.64		-13112.11		1117.70		13112.11
1CGST	[CENTRAL GST]						10.96						10.96				-10.96
EXCFUT	[FUT IPFT CHARGES]						2.44						2.44				-2.44
Other	[SEBI CHARGES]						2.44						2.44				-2.44
Stamp	[STAMP CHARGES]						24.00						24.00				-24.00
1SGST	[STATE GST]						10.96						10.96				-10.96
EXSTTFO	[STT/CTT FUT CHRG]						152.00						152.00				-152.00
Turnover	[TURNOVER CHARGES]						45.74						45.74				-45.74
2CGST	[CENTRAL GST ON CHRG						4.32						4.32				-4.32
2SGST	[STATE GST ON CHRG]						4.32						4.32				-4.32
Total							1212517.80			1220801.46			-8283.66				8283.66