

CLIENT NOTIONAL PROFIT LOSS REPORT FOR F.Y. : 2024-2025
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

Transaction Date : 22/04/2024

Scrip Code	Scrip Name	/Price	O T	Exp .Date	+ Qty	+ Value	+ Avg	- Qty	- Value	- Avg	Net Qty	Net Value	Net Avg.	Market Rate	Market Value	Prft/Loss
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Client Name : **CHITANKUMAR VIRENDRAKUMAR SHAH**Client Code : **PVM011**Term Code : **PVM011**Br. Code : **A569**Exchange : **NSEF**Book Type : **FUTURES**Settlement : **240422**

BANKNO17	BANKNIFTY O 250424	46,900.0	CO	24/04	105	104,279.18	993.14	105	107,087.07	1,019.88		-2,807.89		47,970.45		2,807.89
BANKNO17	BANKNIFTY O 250424	48,000.0	PO	24/04	75	26,209.72	349.46	75	22,880.99	305.08		3,328.73		47,970.45		-3,328.73
Only Loss : -3,328.73					Totals :		130,488.90		129,968.06			520.84				-520.84
Grand Total																
Only Loss : -3,328.73					Totals :		130,488.90		129,968.06			520.84				-520.84