

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

**Cash Derivative Finance Portfolio****Client Name :** RAJAT MISHRA**Client Code :** C3860011**Branch Code :** C386**Portfolio Global Position**

Description	Amount Dr/Cr	Final Amt Dr/Cr
Opening Market Value		14,168.10
Capital In(+)/Out(-)		-10,856.04
Realized Profit (+)/(-)		
Cash Segment	165,678.38	
Derivatives Segment	-98,890.26	
Total Realized Profit(+)/(-)		66,788.12
Un-Realized Profit (+)/(-)		
Cash Segment	178,651.38	
Derivatives Segment		
Total Un-Realized Profit(+)/(-)		178,651.38
Total Dividend Amount		
Statutory Charges		17,611.29
Cash Segment	9,338.25	
Derivatives Segment	8,273.04	
Misc. JV Entries		-11.80
Direct Dividend Credit		
Total Portfolio Allocation		266,351.05
Total No. of Days		24.00
Absolute Return		7,941.85
Annualized Return		120,782.37
Portfolio Allocation		
Equity	586,802.00	94.32
Cash and Equivalent	35,362.78	5.68
Total Portfolio Allocation	622,164.78	
Total	1,507,380.35	661,550.32

Sectorwise Holdings

Sector Name	Stock Value	Sector(%)
ALUMINIUM	15902.50	2.71
BANKS	62174.00	10.60
CARBON BLACK	13255.00	2.26
COMMODITY CHEMICALS	23993.00	4.09
CONSTRUCTION	55265.00	9.42
COPPER	18982.50	3.23
ELECTRICAL EQUIPMENT	54340.00	9.26
EXPLORATION & PRODUCTION	34918.75	5.95
HOTELS	15200.00	2.59
IRON & STEEL/INTERM.PRODUCT	46243.00	7.88
TELECOM EQUIPMENT	7400.00	1.26
TRADING	4216.00	0.72
UNKNOWN-SECTOR	206153.50	35.13
ZINC	28758.75	4.90
Total	586802.00	

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**Cash Derivative Finance Portfolio**

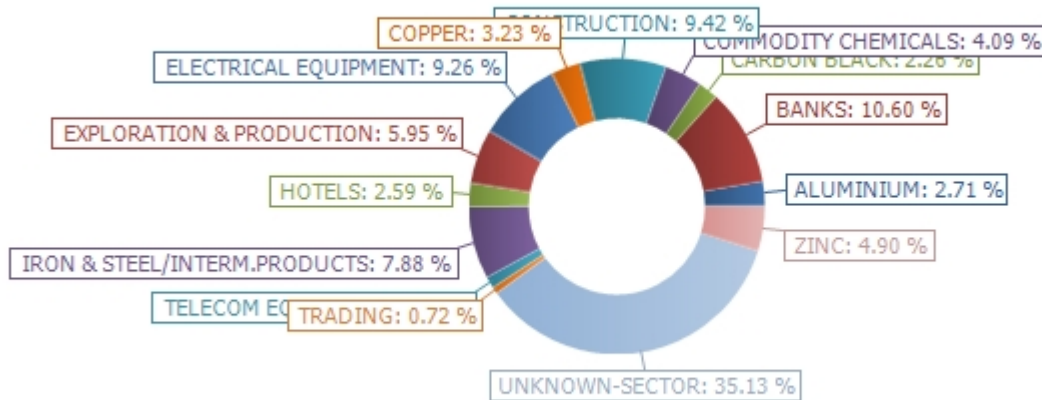
Client Name : RAJAT MISHRA

Client Code : C3860011

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Sectorwise Holdings

Sector Name	Stock Value	Sector(%)
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**Scripwise Sector Allocation**

Scrip Code	Scrip Name	Sector Name	Net Stock	Market Rate	Stock Value	Sector (%)
43458	ADANI WILMAR LIMITED	UNKNOWN-SECTOR	40.00	343.65	13746.00	2.34
43933	CYIENT DLM LIMITED	UNKNOWN-SECTOR	25.00	721.35	18033.75	3.07
6401	DEEPAK NITRITE LTD	COMMODITY CHEMICALS	10.00	2399.30	23993.00	4.09
180	HDFC BANK LTD.	BANKS	20.00	1511.70	30234.00	5.15
440	HINDALCO INDUSTRIES	ALUMINIUM	25.00	636.10	15902.50	2.71
13599	HINDUSTAN COPPER LTD	COPPER	50.00	379.65	18982.50	3.23
39437	IDFC FIRST BANK LTD	BANKS	200.00	83.35	16670.00	2.84
850	INDIAN HOTELS CO LTD	HOTELS	25.00	608.00	15200.00	2.59
43257	INDIAN RAILWAY FINA.	UNKNOWN-SECTOR	700.00	149.00	104300.00	17.77
44026	INDIAN RENEWABLE ENE	UNKNOWN-SECTOR	50.00	166.60	8330.00	1.42
41956	IRCON INTERNATIONAL	CONSTRUCTION	100.00	241.45	24145.00	4.11
23610	ITI N TELEPHIND	TELECOM EQUIPMENT	25.00	296.00	7400.00	1.26
33272	JUPITER WAGONS LIMIT	UNKNOWN-SECTOR	50.00	391.40	19570.00	3.34
34309	NBCC (INDIA) LTD	CONSTRUCTION	100.00	132.75	13275.00	2.26
312	OIL AND NATURAL GAS	EXPLORATION & PRODUCTION	125.00	279.35	34918.75	5.95
6590	PCBL LIMITED	CARBON BLACK	50.00	265.10	13255.00	2.26
42649	RAIL VIKAS NIGAM LIM	UNKNOWN-SECTOR	50.00	284.25	14212.50	2.42
40914	SRU STEELS LIMITED	TRADING	400.00	10.54	4216.00	0.72
113	STEEL AUTHORITY OF I	IRON & STEEL/INTERM.PRODUCTS	20.00	164.65	3293.00	0.56
404	SUNFLAG IRON & STEEL	IRON & STEEL/INTERM.PRODUCTS	200.00	214.75	42950.00	7.32
32667	SUZLON ENERGY LTD.	ELECTRICAL EQUIPMENT	1300.00	41.80	54340.00	9.26
32966	TITAGARH RAIL SYSTEM	UNKNOWN-SECTOR	25.00	1006.45	25161.25	4.29
33326	Texmaco Rail & Engg	CONSTRUCTION	100.00	178.45	17845.00	3.04
295	VEDANTA LIMITED	ZINC	75.00	383.45	28758.75	4.90
42655	VIKAS LIFECARE LTD	UNKNOWN-SECTOR	500.00	5.60	2800.00	0.48
32648	YES BANK LTD.	BANKS	600.00	25.45	15270.00	2.60
					586802.00	

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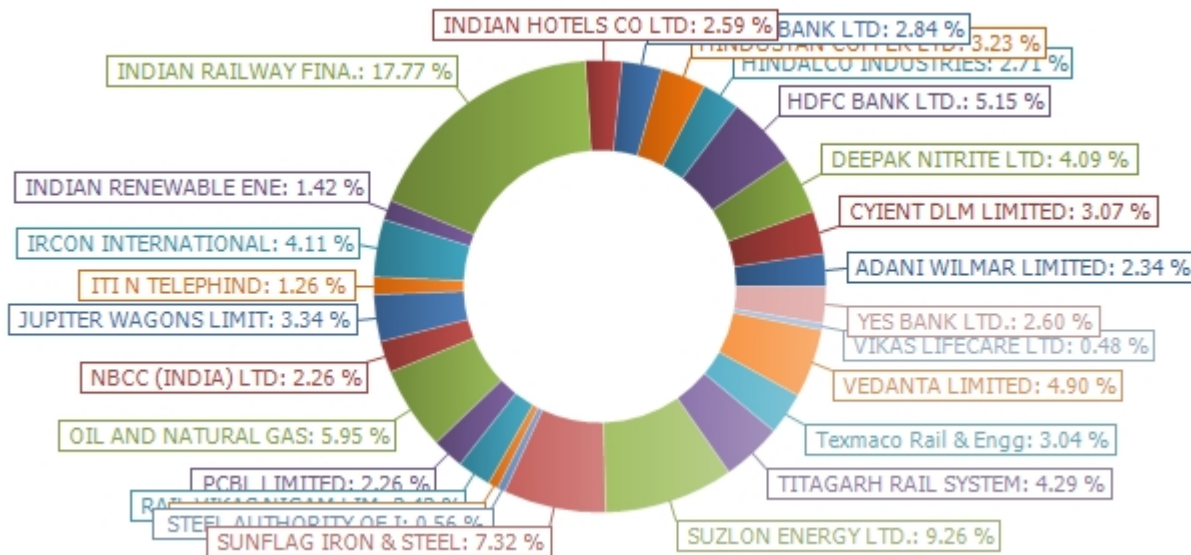
Cash Derivative Finance Portfolio

Client Name : RAJAT MISHRA

Client Code : C3860011

Branch Code : C386

Scripwise Sector Allocation						
Scrip Code	Scrip Name	Sector Name	Net Stock	Market Rate	Stock Value	Sector (%)



Cash Market Cost Basis(Non-Inclusive)

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details						
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Profit:Loss	O/S Stk	O/S Stk-VI	Average	Market	Mkt. Val	Profit:Loss
12599	ADANI ENTERP	20	52305.25	2615.26	20	53146.80	2657.34	841.55				3043.55		841.55
33096	ADANI POWER	180	55361.86	307.57	180	62342.95	346.35	6981.09				596.50		6981.09
43458	ADANI WILMAR	50	20800.28	416.01	50	23538.94	470.78	2738.66	40.00	16094.08	402.35	343.65	13746.00	390.58
32830	ASTRAL LIMITE	50	97969.68	1959.39	50	97992.29	1959.85	22.61				1988.85		22.61
41153	BANDHAN BAN	50	12136.22	242.72	50	11873.81	237.48	-262.41				183.85		-262.41
32134	BANK OF BARO	10	1682.18	168.22	10	1686.81	168.68	4.63				259.10		4.63
48	BEML LTD	125	307905.82	2463.25	125	312414.13	2499.31	4508.31				3612.95		4508.31
41143	BHARAT DYNA	550	661744.02	1203.17	550	668859.22	1216.11	7115.21				2046.45		7115.21
103	BHARAT HEAV	400	30750.23	76.88	400	32894.57	82.24	2144.34				264.05		2144.34
BSE	BSE LIMITED	20	38461.15	1923.06	20	39185.37	1959.27	724.22				3129.95		724.22
CDSL	CENTRAL DEPO	10	15937.59	1593.76	10	16068.39	1606.84	130.80				2080.75		130.80
33278	COAL INDIA LT	380	87474.20	230.20	380	88087.01	231.81	612.81				443.85		612.81
40678	COCHIN SHIPY	155	172378.41	1112.12	155	178123.20	1149.18	5744.79				1274.65		5744.79
43933	CYIENT DLM LI	150	64248.54	428.32	150	76426.10	509.51	12177.56	25.00	12908.79	516.35	721.35	18033.75	17302.52
6401	DEEPAK NITRIT	40	90905.86	2272.65	40	92001.78	2300.04	1095.92	10.00	24373.30	2437.33	2399.30	23993.00	715.62
32868	DLF LTD	50	25007.49	500.15	50	26308.67	526.17	1301.18				893.50		1301.18
22074	ELGI EQUIPME	173	74805.03	432.40	173	77289.03	446.76	2484.00				617.35		2484.00
42011	GARDEN REAC	50	45745.70	914.91	50	46953.00	939.06	1207.30				983.55		1207.30
33150	GODREJ PROPE	35	57535.98	1643.89	35	57597.35	1645.64	61.37				2551.35		61.37
620	GREAT EASTER	50	49641.74	992.83	50	51424.77	1028.50	1783.03				1068.00		1783.03
180	HDFC BANK LT								20.00	28502.47	1425.12	1511.70	30234.00	1731.53
440	HINDALCO IND	460	190914.23	415.03	460	198060.98	430.57	7146.75	25.00	10620.61	424.82	636.10	15902.50	12428.64
13599	HINDUSTAN CO	1780	194537.84	109.29	1780	209283.49	117.58	14745.65	50.00	15605.59	312.11	379.65	18982.50	18122.56
39437	IDFC FIRST BAN	2500	209518.08	83.81	2500	216133.60	86.45	6615.52	200.00	17193.38	85.97	83.35	16670.00	6092.14
850	INDIAN HOTELS	375	115121.10	306.99	375	120725.02	321.93	5603.91	25.00	9468.21	378.73	608.00	15200.00	11335.70
43257	INDIAN RAILW	600	19319.31	32.20	600	34665.27	57.78	15345.96	700.00	21866.86	31.24	149.00	104300.00	97779.10

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Cash Market Cost Basis(Non-Inclusive)														
Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details						
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Profit:Loss	O/S Stk	O/S Stk-VI	Average	Market	Mkt. Val	Profit:Loss
44026	INDIAN RENEW								50.00	8383.33	167.67	166.60	8330.00	-53.33
41956	IRCON INTERN	2200	183841.70	83.56	2200	185624.17	84.37	1782.47	100.00	8323.32	83.23	241.45	24145.00	17604.15
23610	ITI N TELEPHIN	1170	119184.30	101.87	1170	126307.12	107.95	7122.82	25.00	2696.45	107.86	296.00	7400.00	11826.38
33272	JUPITER WAGO								50.00	18358.34	367.17	391.40	19570.00	1211.66
41233	LEMON TREE H	900	83238.18	92.49	900	86843.06	96.49	3604.88				136.75		3604.88
43287	MACROTECH D	75	88012.98	1173.51	75	88104.65	1174.73	91.67				1250.45		91.67
43237	MAZAGON DOC	155	311486.86	2009.59	155	317969.74	2051.42	6482.88				2309.60		6482.88
34091	MULTI COMMO	20	50685.13	2534.26	20	50602.77	2530.14	-82.36				3839.45		-82.36
34309	NBCC (INDIA) L								100.00	12935.43	129.35	132.75	13275.00	339.58
312	OIL AND NATU								125.00	28071.80	224.57	279.35	34918.75	6846.96
39889	PARAG MILK F	50	13097.09	261.94	50	13631.36	272.63	534.27				218.10		534.27
6590	PCBL LIMITED	700	86616.54	123.74	700	91558.35	130.80	4941.82	50.00	8108.10	162.16	265.10	13255.00	10088.72
6022	PRAKASH INDU	50	6271.27	125.43	50	8316.68	166.33	2045.41				175.50		2045.41
33274	PRESTIGE ESTA	125	151314.92	1210.52	125	152735.01	1221.88	1420.09				1311.00		1420.09
42649	RAIL VIKAS NI	1500	187308.94	124.87	1500	194497.21	129.66	7188.27	50.00	6303.80	126.08	284.25	14212.50	15096.97
40065	RBL BANK LIM	20	3115.11	155.76	20	3277.72	163.89	162.61				262.25		162.61
41556	RITES LIMITED	50	23069.30	461.39	50	23501.48	470.03	432.18				674.45		432.18
43936	SESCO GOLD LI	50	21906.89	438.14	50	22498.68	449.97	591.79				962.10		591.79
11218	SHRIRAM FINA	35	63868.17	1824.80	35	64563.57	1844.67	695.40				2461.05		695.40
40914	SRU STEELS LI	600	14960.94	24.93	600	12292.67	20.49	-2668.27	400.00	9973.96	24.93	10.54	4216.00	-8426.23
113	STEEL AUTHOR								20.00	2933.93	146.70	164.65	3293.00	359.07
404	SUNFLAG IRON	350	49274.63	140.78	350	52476.99	149.93	3202.36	200.00	46503.97	232.52	214.75	42950.00	-351.61
32667	SUZLON ENERG	3700	63069.54	17.05	3700	66718.03	18.03	3648.49	1300.00	24219.26	18.63	41.80	54340.00	33769.23
32755	TECH MAHINDR	25	30078.01	1203.12	25	30125.74	1205.03	47.73				1185.70		47.73
40595	TEJAS NETWOR	10	5384.88	538.49	10	5460.53	546.05	75.65				1069.10		75.65
32966	TITAGARH RAI	250	83863.68	335.45	250	106275.42	425.10	22411.73	25.00	19193.86	767.75	1006.45	25161.25	28379.13
33326	Texmaco Rail & E								100.00	17987.97	179.88	178.45	17845.00	-142.97
40180	VARUN BEVER	10	14503.49	1450.35	10	14416.57	1441.66	-86.92				1445.10		-86.92
295	VEDANTA LIM	395	122316.64	309.66	395	116770.41	295.62	-5546.22	75.00	21631.36	288.42	383.45	28758.75	1581.16
42655	VIKAS LIFECA								500.00	3480.00	6.96	5.60	2800.00	-680.00
32822	VODAFONE IDE	200	1482.00	7.41	200	1558.00	7.79	76.00				13.10		76.00
7685	WIPRO LTD.	20	7737.73	386.89	20	8365.63	418.28	627.90				459.90		627.90
32648	YES BANK LTD.	1100	20783.29	18.89	1100	24790.15	22.54	4006.87	600.00	12412.42	20.69	25.45	15270.00	6864.45
43320	ZOMATO LIMIT	200	16956.94	84.78	200	18951.02	94.76	1994.08				184.40		1994.08
Total			4515636.94			4681315.28								344329.76

Derivative Market Cost Basis(Non-Inclusive)																
Scrip Code	Scrip Name	Strike Price	O T	Exp. Date	Purchase Details			Sales Details			Net Details					
					+ Qty	+ Value	Average	- Qty	- Value	Average	Profit:Loss	O/S Stk	O/S Stk-VI	Average	Market	Mark. Val
BANKN0052	BANKNIFTY O 020223	42800.00	CO	02/02	75	12215.00	162.87	75	6625.00	88.33	-5590.00				.15	-5590.00
BANKN0492	BANKNIFTY O 061223	46900.00	CO	06/12	225	9356.25	41.58	225			-9356.25				2.65	-9356.25
CRUDF1904	CRUDEOIL F 190423			19/04	1	575987.85	5759.88	1	573413.15	5734.13	-2574.70				6501.00	-2574.70
CRUDEO1603	CRUDEOIL O 160323	5600.00	CO	16/03	1	8609.99	86.10	1	9520.01	95.20	910.02				87.90	910.02

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Scrip Code	Scrip Name	Strike Price	O T	Exp. Date	Purchase Details			Sales Details			Net Details					
					+ Qty	+ Value	Average	- Qty	- Value	Average	Profit/Loss	O/S Stk	O/S Stk-VI	Average	Market	Mark. Val
CRUDEO1603	CRUDEOIL O 160323	5600.00	PO	16/03	1	7499.99	75.00	1	5310.01	53.10	-2189.98				.10	-2189.98
CRUDEO1603	CRUDEOIL O 160323	5700.00	PO	16/03	1	8009.99	80.10	1	9800.01	98.00	1790.02				11.50	1790.02
CRUDEO1603	CRUDEOIL O 160323	5800.00	PO	16/03	1	15309.99	153.10	1	7110.01	71.10	-8199.98				100.30	-8199.98
CRUDEO1603	CRUDEOIL O 160323	5900.00	PO	16/03	2	15509.98	77.55	2	15260.02	76.30	-249.96				215.80	-249.96
CRUDEO1704	CRUDEOIL O 170423	5000.00	PO	17/04	3	40219.97	134.07	3	44870.03	149.57	4650.06				.10	4650.06
CRUDEO1704	CRUDEOIL O 170423	5100.00	PO	17/04	1	13429.99	134.30	1	14730.01	147.30	1300.02				.10	1300.02
CRUDEO1704	CRUDEOIL O 170423	5200.00	PO	17/04	2	23659.98	118.30	2	25300.02	126.50	1640.04				.40	1640.04
CRUDEO1704	CRUDEOIL O 170423	5700.00	CO	17/04	5	160669.95	321.34	5	162380.05	324.76	1710.10				995.40	1710.10
CRUDEO1704	CRUDEOIL O 170423	5700.00	PO	17/04	5	117609.98	235.22	5	108080.02	216.16	-9529.96				.10	-9529.96
CRUDEO1704	CRUDEOIL O 170423	5800.00	CO	17/04	7	257119.94	367.31	7	197630.07	282.33	-59489.87				830.20	-59489.87
CRUDEO1704	CRUDEOIL O 170423	5800.00	PO	17/04	7	201499.93	287.86	7	207500.07	296.43	6000.14				.10	6000.14
CRUDEO1704	CRUDEOIL O 170423	5900.00	PO	17/04	2	63579.98	317.90	2	64680.02	323.40	1100.04				.10	1100.04
CRUDEO1704	CRUDEOIL O 170423	6000.00	CO	17/04	14	206659.86	147.61	14	201470.14	143.91	-5189.72				627.00	-5189.72
GLODO2703	GOLD O 270323	55000.00	PO	27/03	7	4949.93	7.07	7	2750.07	3.93	-2199.86				.50	-2199.86
GLDOPF3103	GOLDPETAL F 310323			31/03	1	5513.55	5513.55	1	5511.45	5511.45	-2.10				5972.00	-2.10
NATUGO2403	NATURALGAS O 240323	170.00	PO	24/03	30	26749.70	.71	30	18825.28	.50	-7924.42				.05	-7924.42
NATUGO2403	NATURALGAS O 240323	180.00	CO	24/03	7	95512.43	10.92	7	98800.07	11.29	3287.64				1.65	3287.64
NATUGO2403	NATURALGAS O 240323	180.00	PO	24/03	22	145699.78	5.30	22	139737.72	5.08	-5962.06				.05	-5962.06
NATUGO2403	NATURALGAS O 240323	190.00	CO	24/03	5	20187.45	3.23	5	20750.05	3.32	562.60				.05	562.60
NATUGO2403	NATURALGAS O 240323	190.00	PO	24/03	20	243812.30	9.75	20	245187.70	9.81	1375.40				7.95	1375.40
NATUGO2403	NATURALGAS O 240323	200.00	PO	24/03	1	16224.99	12.98	1	16650.01	13.32	425.02				17.95	425.02
NIFTY00223	NIFTY O 120123	18300.00	PO	12/01	100	27875.00	278.75	100	22700.00	227.00	-5175.00				443.95	-5175.00
USDIO2402	USDINR O 24022023	83.25	CO	24/02	1	7.50	.01	1			-7.50					-7.50
Total						2323481.25			2224590.99							-98890.26

Opening Valuation				
Scrip Code	Scrip Name	Opening Stock	Average Rate	Value
[Finance]	[Opening Balance]			14168.10

FOBill Charges		
Scrip Code	Scrip Name	Amount
1IGST	[INTER STATE GST]	1263.17
Other	[SEBI CHARGES]	9.60
2IGST	[IGST ON CHARGES]	64.50
Stamp	[STAMP CHARGES]	566
EXSTTCT	[Stt Jobbing Chg]	361.66
EXSTTCD	[Stt Del Charges]	6714.34
EXCTURN	[CASH IPFT CHARGES]	8.45
Turnover	[TURNOVER CHARGES]	350.53

Cash Bill Charges		
Scrip Code	Scrip Name	Amount
1IGST	[INTER STATE GST]	5279.09
Other	[SEBI CHARGES]	4.55
EXCOPTPM	[OPT IPFT CHARGES]	0.05
2IGST	[IGST ON CHARGES]	311.41
Stamp	[STAMP CHARGES]	62
EXSTTFO	[STT/CTT FUT CHRGE]	890
Turnover	[TURNOVER CHARGES]	1725.94

Financial Statement(Payment & Receipt)								
Date	Voucher	Cheque	Exc	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/04/2024	PYINTPY0039221	2202248	NSE	Being Payment Made	10,856.04		10,856.04	

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

**Cash Derivative Finance Portfolio**

Client Name : RAJAT MISHRA

Client Code : C3860011

Branch Code : C386

Financial Statement(Payment & Receipt)

Date	Voucher	Cheque	Exc	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
Totals:					10,856.04			

Financial Statement(Journal Voucher)

Date	Voucher	Cheque	Exc	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/04/2024	JVNSDL 0003328		NSE	DEMAT BILL CHGS TRF TO TRADING A/C 12912660-C3860011 /280	11.80		11.80	
12/04/2024	JVSMTF 0523825		NSE	Amt Trf From Normal To Mtf	512.67			
12/04/2024	JVSMTF 0523989		NSE	Amt Trf From Normal To Mtf		512.67		512.67
10/04/2024	JVSMTF 0522114		NSE	For Non Acceptance Of Mtf Otp	13,686.00			
10/04/2024	JVSMTF 0519823		NSE	Amt Trf From Normal To Mtf	29,929.64			13686.00
10/04/2024	JVSMTF 0522412		NSE	For Non Acceptance Of Mtf Otp		13,686.00		43615.64
10/04/2024	JVSMTF 0520406		NSE	Amt Trf From Normal To Mtf		29,929.64		29929.64
05/04/2024	JVSMTF 0515207		NSE	Amt Trf From Normal To Mtf	2,937.57			
05/04/2024	JVSMTF 0516027		NSE	Amt Trf From Normal To Mtf		2,937.57		2937.57
03/04/2024	JVSMTF 0510674		NSE	Amt Trf From Normal To Mtf	17,189.93			
03/04/2024	JVSMTF 0511372		NSE	Amt Trf From Normal To Mtf		17,189.93		17189.93
Totals:					64,267.61	64,255.81		