

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 :** SUCHETA CHANDRAKANT SODAGE**Client Code :** N5370007**Branch Code :** N537**Portfolio Global Position**

Description	Amount Dr/Cr	Final Amt Dr/Cr
Opening Market Value		2,581.28
Capital In(+)/Out(-)		
Realized Profit (+)/(-)		
Cash Segment	9,704.79	
Derivatives Segment		
Total Realized Profit(+)/(-)		9,704.79
Un-Realized Profit (+)/(-)		
Cash Segment	1,286.60	
Derivatives Segment		
Total Un-Realized Profit(+)/(-)		1,286.60
Total Dividend Amount		
Statutory Charges		446.56
Cash Segment	446.56	
Derivatives Segment		
Misc. JV Entries		
Direct Dividend Credit		
Total Portfolio Allocation		14,019.23
Total No. of Days		16.00
Absolute Return		443.11
Annualized Return		10,108.48
Portfolio Allocation		
Equity	103,390.00	93.53
Cash and Equivalent	7,154.82	6.47
Total Portfolio Allocation	110,544.82	
Total	232,527.59	38,706.05

Sectorwise Holdings

Sector Name	Stock Value	Sector(%)
OTHER FINANCIAL SERVICES	103390.00	100
Total	103390	

OTHER FINANCIAL SERVICES: 100.00 %



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Scripwise Sector Allocation						
Scrip Code	Scrip Name	Sector Name	Net Stock	Market Rate	Stock Value	Sector (%)
32922	EDELWEISS FIN SER L	OTHER FINANCIAL SERVICES	1400.00	73.85	103390.00	100
					103390	



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
74	BPL LTD.	100	9011.19	90.11	100	10251.51	102.52	1240.32				98.30		1240.32
32922	EDELWEISS FIN								1400.00	102103.40	72.93	73.85	103390.00	1286.60
30011	MANGALORE C	850	88261.11	103.84	850	96725.58	113.79	8464.47				121.00		8464.47
Total		97272.30		106977.09								10991.39		

Opening Valuation				
Scrip Code	Scrip Name	Opening Stock	Average Rate	Value
[Finance]	[Opening Balance]			2581.28

FOBill Charges		
Scrip Code	Scrip Name	Amount
Turnover	[TURNOVER CHARGES]	9.88
2SGST	[STATE GST ON CHRG]	0.93
Stamp	[STAMP CHARGES]	29
2CGST	[CENTRAL GST ON CHRG]	0.93
1SGST	[STATE GST]	49.60
EXSTTCD	[Stt Del Charges]	306
1CGST	[CENTRAL GST]	49.60
EXCTURN	[CASH IPFT CHARGES]	0.31
Other	[SEBI CHARGES]	0.31