

**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 :** ARCHANA HEMANAT BHUTADA**Client Code :** N5370009**Branch Code :** N537**Portfolio Global Position**

Description	Amount Dr/Cr	Final Amt Dr/Cr
Opening Market Value		
Capital In(+)/Out(-)		50,000.00
Realized Profit (+)/(-)		
Cash Segment		
Derivatives Segment		
Total Realized Profit(+)/(-)		
Un-Realized Profit (+)/(-)		
Cash Segment	-10,293.82	
Derivatives Segment		
Total Un-Realized Profit(+)/(-)		-10,293.82
Total Dividend Amount		
Statutory Charges		71.53
Cash Segment	71.53	
Derivatives Segment		
Misc. JV Entries		
Direct Dividend Credit		
Total Portfolio Allocation		39,777.71
Total No. of Days		16.00
Absolute Return		-20.44
Annualized Return		-466.39
Portfolio Allocation		
Equity	120,887.00	97.20
Cash and Equivalent	3,485.77	2.80
Total Portfolio Allocation	124,372.77	
<b>Total</b>	<b>238,523.25</b>	<b>79,184.60</b>

**Sectorwise Holdings**

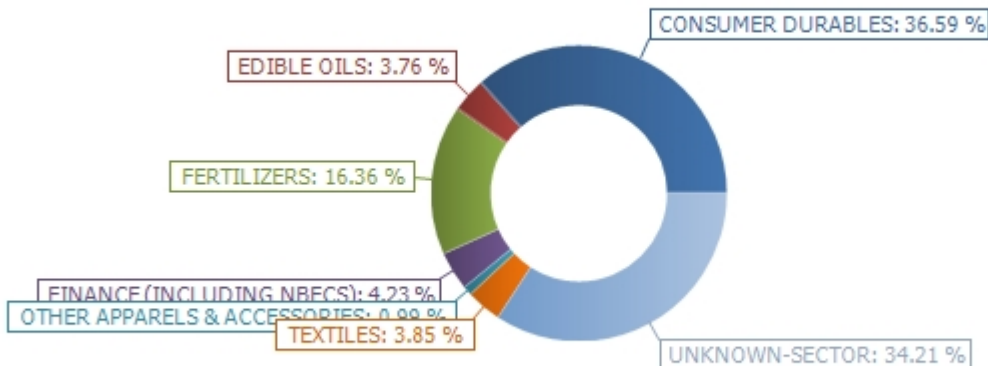
Sector Name	Stock Value	Sector(%)
CONSUMER DURABLES	44235.00	36.59
EDIBLE OILS	4548.00	3.76
FERTILIZERS	19780.00	16.36
FINANCE (INCLUDING NBFCs)	5110.00	4.23
OTHER APPARELS & ACCESSORIE	1194.00	0.99
TEXTILES	4660.00	3.85
UNKNOWN-SECTOR	41360.00	34.21
<b>Total</b>	<b>120887</b>	

**NIRMAL BANG SECURITIES PVT.LTD.**

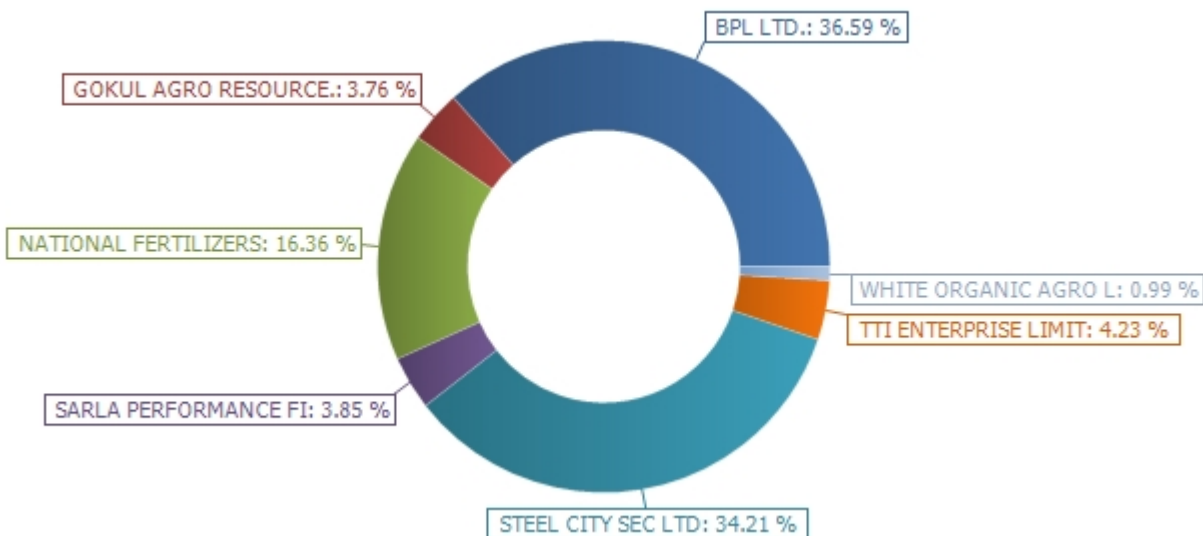
B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**Cash Derivative Finance Portfolio****Client Name :** ARCHANA HEMANAT BHUTADA**Client Code :** N5370009**Branch Code :** N537**Sectorwise Holdings**

Sector Name	Stock Value	Sector(%)
-------------	-------------	-----------

**Scripwise Sector Allocation**

Scrip Code	Scrip Name	Sector Name	Net Stock	Market Rate	Stock Value	Sector (%)
74	BPL LTD.	CONSUMER DURABLES	450.00	98.30	44235.00	36.59
39725	GOKUL AGRO RESOURCE.	EDIBLE OILS	40.00	113.70	4548.00	3.76
23630	NATIONAL FERTILIZERS	FERTILIZERS	200.00	98.90	19780.00	16.36
26885	SARLA PERFORMANCE FI	TEXTILES	80.00	58.25	4660.00	3.85
STEELCITY	STEEL CITY SEC LTD	UNKNOWN-SECTOR	550.00	75.20	41360.00	34.21
38597	TTI ENTERPRISE LIMIT	FINANCE (INCLUDING NBFCs)	350.00	14.60	5110.00	4.23
13713	WHITE ORGANIC AGRO L	OTHER APPARELS & ACCESSORIES	120.00	9.95	1194.00	0.99
					120887	

**Cash Market Cost Basis(Non-Inclusive)**

Scrip	Scrip	Purchase Details	Sales Details	Net Details
-------	-------	------------------	---------------	-------------

**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 :** ARCHANA HEMANAT BHUTADA**Client Code :** N5370009**Branch Code :** N537

Code	Name	+ Qty	+ Value	Avg	- Qty	- Value	Avg	Profit:Loss	O/S Stk	O/S Stk-VI	Average	Market	Mkt. Val	Profit:Loss
74	BPL LTD.								450.00	46442.70	103.21	98.30	44235.00	-2207.70
39725	GOKUL AGRO R								40.00	4328.64	108.22	113.70	4548.00	219.36
23630	NATIONAL FER								200.00	21482.88	107.41	98.90	19780.00	-1702.88
26885	SARLA PERFOR								80.00	5058.10	63.23	58.25	4660.00	-398.10
STEELCIT	STEEL CITY SE								550.00	45436.00	82.61	75.20	41360.00	-4076.00
38597	TTI ENTERPRIS								350.00	6716.50	19.19	14.60	5110.00	-1606.50
13713	WHITE ORGANI								120.00	1716.00	14.30	9.95	1194.00	-522.00
<b>Total</b>														-10293.82

**Opening Valuation**

Scrip Code	Scrip Name	Opening Stock	Average Rate	Value
39725	GOKUL AGRO RESOURCE.	40.00	108.22	4328.64
23630	NATIONAL FERTILIZERS	200.00	107.41	21482.88
26885	SARLA PERFORMANCE FI	80.00	63.23	5058.10
STEELCITY	STEEL CITY SEC LTD	550.00	82.61	45436.00
38597	TTI ENTERPRISE LIMIT	350.00	19.19	6716.50
13713	WHITE ORGANIC AGRO L	120.00	14.30	1716.00

**FOBill Charges**

Scrip Code	Scrip Name	Amount
*Other*	[ SEBI CHARGES ]	0.05
*1CGST*	[ CENTRAL GST ]	8.34
*Turnover*	[ TURNOVER CHARGES ]	1.49
*Stamp*	[ STAMP CHARGES ]	7
*2CGST*	[CENTRAL GST ON CHR	0.13
*2SGST*	[STATE GST ON CHR]	0.13
*EXSTTCD*	[ Stt Del Charges ]	46
*EXCTURN*	[CASH IPFT CHARGES]	0.05
*1SGST*	[ STATE GST ]	8.34

**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.
06/04/2024	RESKMJV0000206	NEFT	NSE	Idibh24097199134		50,000.00		50000.00
<b>Totals:</b>						50,000.00		