

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 :** MAHENDRA KUMAR JAIN**Client Code :** RBS065**Branch Code :** 371**Portfolio Global Position**

Description	Amount Dr/Cr	Final Amt Dr/Cr
Opening Market Value		-33,206.81
Capital In(+)/Out(-)		
Realized Profit (+)/(-)		
Cash Segment	42,080.20	
Derivatives Segment	-20,045.50	
Total Realized Profit(+)/(-)		22,034.70
Un-Realized Profit (+)/(-)		
Cash Segment	-118,476.46	
Derivatives Segment		
Total Un-Realized Profit(+)/(-)		-118,476.46
Total Dividend Amount		
Statutory Charges		4,439.84
Cash Segment	2,893.63	
Derivatives Segment	1,546.21	
Misc. JV Entries		-589.38
Direct Dividend Credit		
Total Portfolio Allocation		-125,798.10
Total No. of Days		32.00
Absolute Return		278.83
Annualized Return		3,180.43
Portfolio Allocation		
Equity	583,309.95	143.90
Cash and Equivalent	-177,939.66	-43.90
Total Portfolio Allocation	405,370.29	
Total	718,738.67	-248,004.95

Sectorwise Holdings

Sector Name	Stock Value	Sector(%)
BROADCASTING & CABLE TV	100695.00	12.60
COMMERCIAL VEHICLES	20135.00	2.52
CONSTRUCTION	167325.00	20.93
DEFENCE	11737.50	1.47
ELECTRIC UTILITIES	47030.00	5.88
FINANCE - HOUSING	133200.00	16.66
PHARMACEUTICALS	50300.00	6.29
REALTY	15287.50	1.91
REFINERIES	25405.00	3.18
TELECOM SERVICES	51000.00	6.38
TRANSPORT RELATED SERVICES	31320.00	3.92
UNKNOWN-SECTOR	145987.40	18.26
Total	799422.40	

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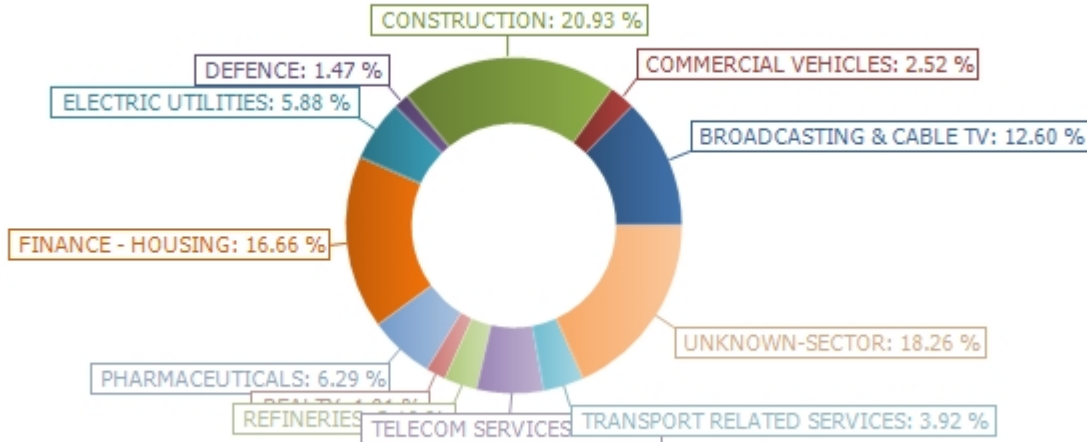
**Cash Derivative Finance Portfolio**

Client Name : MAHENDRA KUMAR JAIN

Client Code : RBS065

Branch Code : 371

Sectorwise Holdings		
Sector Name	Stock Value	Sector(%)



Scripwise Sector Allocation						
Scrip Code	Scrip Name	Sector Name	Net Stock	Market Rate	Stock Value	Sector (%)
477	ASHOK LEYLAND LTD.	COMMERCIAL VEHICLES	100.00	201.35	20135.00	2.52
49	BHARAT ELECTRONICS	DEFENCE	50.00	234.75	11737.50	1.47
40710	CAPACITE INFRAPROJE	REALTY	50.00	305.75	15287.50	1.91
40530	HOUSING AND URBAN D.	FINANCE - HOUSING	600.00	222.00	133200.00	16.66
41956	IRCON INTERNATIONAL	CONSTRUCTION	500.00	251.40	125700.00	15.72
JIOFINANCE	JIO FINANCIAL SERVIC	UNKNOWN-SECTOR	20.00	379.65	7593.00	0.95
109	MANGALORE REF & PETR	REFINERIES	100.00	254.05	25405.00	3.18
43331	MEGHMANI ORGANICS LI	UNKNOWN-SECTOR	700.00	85.90	60130.00	7.52
288	MOREPEN LABORATORIES	PHARMACEUTICALS	1000.00	50.30	50300.00	6.29
39332	NAVOKAR CORPORATION L	TRANSPORT RELATED SERVICES	300.00	104.40	31320.00	3.92
34309	NBCC (INDIA) LTD	CONSTRUCTION	300.00	138.75	41625.00	5.21
33098	NHPC LTD	ELECTRIC UTILITIES	200.00	98.00	19600.00	2.45
800339	SGBMAR29	UNKNOWN-SECTOR	10.00	7112.69	71126.90	8.90
800340	SGBMAY29	UNKNOWN-SECTOR	1.00	7137.50	7137.50	0.89
33206	SJVN LTD	ELECTRIC UTILITIES	200.00	137.15	27430.00	3.43
32371	TATA TELESER	TELECOM SERVICES	300.00	82.00	24600.00	3.08
32822	VODAFONE IDEA LTD	TELECOM SERVICES	2000.00	13.20	26400.00	3.30
5537	ZEE ENT ENTERPRISES	BROADCASTING & CABLE TV	700.00	143.85	100695.00	12.60
					799422.40	

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**Cash Derivative Finance Portfolio**

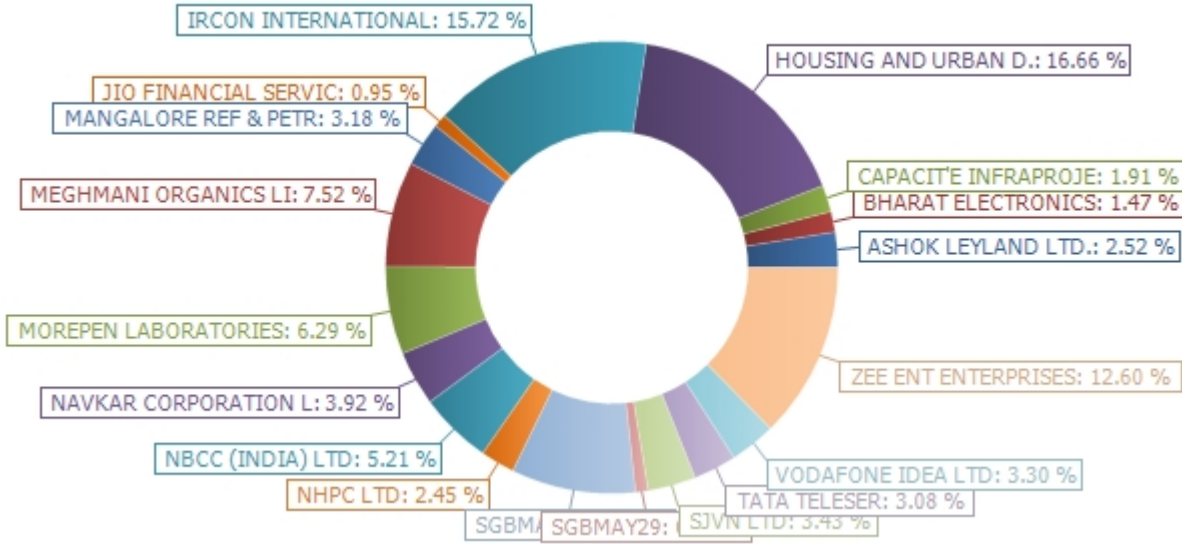
Client Name : MAHENDRA KUMAR JAIN

Client Code : RBS065

Branch Code : 371

Scripwise Sector Allocation

Scrip Code	Scrip Name	Sector Name	Net Stock	Market Rate	Stock Value	Sector (%)
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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
935383	849NTPC25								-100.00	-1282.14	12.82	5.16	-516.00	766.14
477	ASHOK LEYLA	300	55731.24	185.77	300	59026.71	196.76	3295.47	100.00	18577.08	185.77	201.35	20135.00	4853.39
12296	BHAGYANAGA	700	80029.16	114.33	700	81120.58	115.89	1091.42				111.45		1091.42
49	BHARAT ELECT	1450	331346.61	228.51	1450	336645.67	232.17	5299.07	50.00	11442.29	228.85	234.75	11737.50	5594.28
103	BHARAT HEAV	350	88677.73	253.36	350	88904.71	254.01	226.98				292.70		226.98
40710	CAPACITE INFR	1000	294859.99	294.86	1000	300899.19	300.90	6039.20	50.00	15528.50	310.57	305.75	15287.50	5798.20
40530	HOUSING AND	1800	377454.41	209.70	1800	382184.93	212.33	4730.52	600.00	139531.88	232.55	222.00	133200.00	-1601.37
32174	ICICI BANK LTD								-90.00	-86990.67	966.56	1139.45	-102550.50	-15559.83
44026	INDIAN RENEW	400	63775.21	159.44	400	67267.92	168.17	3492.71				181.40		3492.71
34816	INDUS TOWERS	200	70124.02	350.62	200	70795.84	353.98	671.82				352.95		671.82
41956	IRCON INTERN	300	74019.39	246.73	300	74673.85	248.91	654.46	500.00	129892.97	259.79	251.40	125700.00	-3538.50
JIOFINAN	JIO FINANCIAL	300	109276.13	364.25	300	112035.40	373.45	2759.27	20.00	7488.50	374.42	379.65	7593.00	2863.77
109	MANGALORE R	500	118476.11	236.95	500	118513.21	237.03	37.10	100.00	25105.02	251.05	254.05	25405.00	337.08
43331	MEGHMANI OR								700.00	70094.91	100.14	85.90	60130.00	-9964.91
33286	MOIL LTD	150	64250.75	428.34	150	64783.80	431.89	533.05	-17.00	-7489.64	440.57	441.45	-7504.65	518.04
288	MOREPEN LAB								1000.00	55961.70	55.96	50.30	50300.00	-5661.70
32234	NATIONAL ALU	700	115790.49	165.42	700	123758.72	176.80	7968.23				186.65		7968.23
39332	NAVKAR CORP	300	32504.88	108.35	300	32243.55	107.48	-261.33	300.00	32396.48	107.99	104.40	31320.00	-1337.81
34309	NBCC (INDIA) L	300	35290.44	117.63	300	40074.50	133.58	4784.06	300.00	38480.55	128.27	138.75	41625.00	7928.51
33098	NHPC LTD								200.00	18104.00	90.52	98.00	19600.00	1496.00
312	OIL AND NATU								-25.00	-5990.05	239.60	282.80	-7070.00	-1079.95
33106	OIL INDIA LTD								-19.00	-6082.58	320.14	630.45	-11978.55	-5895.97
317	OSWAL AGRO								-68.00	-806.77	11.86	46.35	-3151.80	-2345.03
32900	PAISALO DIGIT	500	40435.00	80.87	500	40665.00	81.33	230.00				68.55		230.00
24000	POONAWALLA	50	24654.93	493.10	50	24770.05	495.40	115.12				492.25		115.12
32898	POWER GRID C	100	28285.66	282.86	100	27964.41	279.64	-321.25				313.60		-321.25

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**Cash Derivative Finance Portfolio**

Client Name : MAHENDRA KUMAR JAIN

Client Code : RBS065

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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
33206	SJVN LTD	200	28064.08	140.32	200	25694.86	128.47	-2369.22	200.00	25445.09	127.23	137.15	27430.00	-384.31
113	STEEL AUTHOR	1100	166743.36	151.58	1100	167611.51	152.37	868.15				165.45		868.15
470	TATA STEEL LT								-15.00	-7327.95	488.53	167.35	-2510.25	4817.70
32371	TATA TELESER								300.00	27775.44	92.58	82.00	24600.00	-3175.44
890144	TATASTEELPP								-11.00	-645.96	58.72	233.30	-2566.30	-1920.34
32822	VODAFONE IDE								2000.00	27955.80	13.98	13.20	26400.00	-1555.80
5537	ZEE ENT ENTER								700.00	171976.52	245.68	143.85	100695.00	-71281.52
Total		2199789.59			2239634.41			-75986.19						

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
FINNIO1724	FINNIFTY O 230424	21150.00	CO	23/04	40	3401.00	85.03	40	3775.00	94.38	374.00				188.50	374.00
FINNIO1724	FINNIFTY O 230424	21200.00	CO	23/04	160	15730.00	98.31	160	15382.00	96.14	-348.00				136.65	-348.00
FINNIO1824	FINNIFTY O 300424	21300.00	PO	30/04	80	7156.00	89.45	80	7630.00	95.38	474.00				.15	474.00
FINNIO1824	FINNIFTY O 300424	21350.00	PO	30/04	40	3571.00	89.28	40	3735.00	93.38	164.00				.15	164.00
FINNIO1824	FINNIFTY O 300424	21500.00	CO	30/04	40	3221.00	80.53	40	3575.00	89.38	354.00				369.90	354.00
FINNIO1824	FINNIFTY O 300424	21500.00	PO	30/04	80	5362.00	67.03	80	2218.00	27.73	-3144.00				.25	-3144.00
FINNIO1824	FINNIFTY O 300424	21700.00	CO	30/04	40	2931.00	73.28	40	4175.00	104.38	1244.00				158.30	1244.00
FINNIO1824	FINNIFTY O 300424	21750.00	CO	30/04	120	10421.00	86.84	120	11685.00	97.38	1264.00				106.50	1264.00
MIDCP01624	MIDCPNIFTY O 150424	10825.00	CO	15/04	75	1206.25	16.08	75	263.75	3.52	-942.50				.20	-942.50
MIDCP01624	MIDCPNIFTY O 150424	10900.00	PO	15/04	75	5016.25	66.88	75	4261.25	56.82	-755.00				97.40	-755.00
MIDCP01624	MIDCPNIFTY O 150424	10925.00	CO	15/04	75	5676.25	75.68	75	5427.50	72.37	-248.75				.10	-248.75
MIDCP01624	MIDCPNIFTY O 150424	10950.00	CO	15/04	75	6276.25	83.68	75	6575.00	87.67	298.75				.10	298.75
MIDCP01724	MIDCPNIFTY O 220424	10850.00	CO	22/04	150	10471.25	69.81	150	9250.00	61.67	-1221.25				.05	-1221.25
MIDCP01824	MIDCPNIFTY O 290424	10900.00	PO	29/04	75	2211.25	29.48	75	1793.75	23.92	-417.50				.10	-417.50
NIFTYO1824	NIFTY O 020524	22400.00	PO	02/05	25	2147.50	85.90	25	1966.25	78.65	-181.25				.15	-181.25
NIFTYO1824	NIFTY O 020524	22600.00	CO	02/05	25	1923.75	76.95	25	2225.00	89.00	301.25				55.40	301.25
NIFTYO1824	NIFTY O 020524	22700.00	CO	02/05	50	4126.25	82.53	50	4225.00	84.50	98.75				.60	98.75
NIFTYO1424	NIFTY O 040424	22500.00	CO	04/04	350	21602.50	61.72	350	17702.50	50.58	-3900.00				11.40	-3900.00
NIFTYO1424	NIFTY O 040424	22550.00	CO	04/04	50	2312.50	46.25	50	2325.00	46.50	12.50				1.15	12.50
NIFTYO1524	NIFTY O 100424	22600.00	CO	10/04	50	4185.00	83.70	50	4122.50	82.45	-62.50				151.35	-62.50
NIFTYO1524	NIFTY O 100424	22650.00	CO	10/04	50	3040.00	60.80	50	3232.50	64.65	192.50				101.20	192.50
NIFTYO1524	NIFTY O 100424	22700.00	CO	10/04	100	4145.00	41.45	100	4700.00	47.00	555.00				51.65	555.00
NIFTYO1624	NIFTY O 180424	22050.00	PO	18/04	250	4777.50	19.11	250	6875.00	27.50	2097.50				53.75	2097.50
NIFTYO1624	NIFTY O 180424	22150.00	PO	18/04	350	17782.50	50.81	350	21825.00	62.36	4042.50				156.25	4042.50
NIFTYO1624	NIFTY O 180424	22200.00	CO	18/04	350	17012.50	48.61	350	17482.50	49.95	470.00				.35	470.00
NIFTYO1624	NIFTY O 180424	22200.00	PO	18/04	100	6580.00	65.80	100	7450.00	74.50	870.00				206.45	870.00
NIFTYO1624	NIFTY O 180424	22250.00	CO	18/04	100	5950.00	59.50	100	6500.00	65.00	550.00				.30	550.00
NIFTYO1624	NIFTY O 180424	22250.00	PO	18/04	250	16200.00	64.80	250	19315.00	77.26	3115.00				257.90	3115.00
NIFTYO1624	NIFTY O 180424	22300.00	CO	18/04	50	1587.50	31.75	50	125.00	2.50	-1462.50				.20	-1462.50
NIFTYO1624	NIFTY O 180424	22300.00	PO	18/04	300	25770.00	85.90	300	29700.00	99.00	3930.00				307.80	3930.00
NIFTYO1624	NIFTY O 180424	22350.00	CO	18/04	350	5335.00	15.24	350	1950.00	5.57	-3385.00				.20	-3385.00
NIFTYO1624	NIFTY O 180424	22550.00	CO	18/04	500	29760.00	59.52	500	24875.00	49.75	-4885.00				.15	-4885.00

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**Cash Derivative Finance Portfolio**

Client Name : MAHENDRA KUMAR JAIN

Client Code : RBS065

Branch Code : 371

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	Profit/Loss
NIFTYO1724	NIFTY O 250424	21550.00	PO	25/04	250	19737.50	78.95	250	13237.50	52.95	-6500.00				.10		-6500.00
NIFTYO1724	NIFTY O 250424	21600.00	PO	25/04	50	4207.50	84.15	50	3052.50	61.05	-1155.00				.10		-1155.00
NIFTYO1724	NIFTY O 250424	21650.00	PO	25/04	300	22190.00	73.97	300	14322.50	47.74	-7867.50				.15		-7867.50
NIFTYO1724	NIFTY O 250424	21700.00	PO	25/04	50	5482.50	109.65	50	5042.50	100.85	-440.00				.15		-440.00
NIFTYO1724	NIFTY O 250424	21750.00	PO	25/04	50	4292.50	85.85	50	2497.50	49.95	-1795.00				.15		-1795.00
NIFTYO1724	NIFTY O 250424	21800.00	PO	25/04	50	4892.50	97.85	50	3042.50	60.85	-1850.00				.15		-1850.00
NIFTYO1724	NIFTY O 250424	22100.00	CO	25/04	50	3925.00	78.50	50	4125.00	82.50	200.00				482.15		200.00
NIFTYO1724	NIFTY O 250424	22200.00	CO	25/04	50	3802.50	76.05	50	4725.00	94.50	922.50				384.70		922.50
NIFTYO1724	NIFTY O 250424	22350.00	CO	25/04	100	6410.00	64.10	100	5395.00	53.95	-1015.00				235.70		-1015.00
Total					331828.00			311782.50			-20045.50						

Opening Valuation

Scrip Code	Scrip Name	Opening Stock	Average Rate	Value
935383	849NTPC25	-100.00	12.82	-1282.14
477	ASHOK LEYLAND LTD.	400.00	185.77	74308.32
40710	CAPACITE INFRAPROJE	100.00	278.56	27855.85
40530	HOUSING AND URBAN D.	100.00	188.13	18812.55
32174	ICICI BANK LTD.	-90.00	966.56	-86990.67
41956	IRCON INTERNATIONAL	300.00	246.73	74019.39
JIOFINANCE	JIO FINANCIAL SERVIC	20.00	338.33	6766.51
109	MANGALORE REF & PETR	250.00	248.66	62164.75
43331	MEGHMANI ORGANICS LI	700.00	100.14	70094.91
33286	MOIL LTD	-17.00	343.18	-5834.08
288	MOREPEN LABORATORIES	1000.00	55.96	55961.70
32234	NATIONAL ALUMINIUM C	500.00	158.73	79363.21
34309	NBCC (INDIA) LTD	300.00	117.63	35290.44
33098	NHPC LTD	200.00	90.52	18104.00
312	OIL AND NATURAL GAS	-25.00	239.60	-5990.05
33106	OIL INDIA LTD	-19.00	320.14	-6082.58
317	OSWAL AGRO MILLS LTD	-68.00	11.86	-806.77
33206	SJVN LTD	200.00	140.32	28064.08
470	TATA STEEL LTD	-15.00	488.53	-7327.95
32371	TATA TELESER	300.00	92.58	27775.44
890144	TATASTEELPP	-11.00	58.72	-645.96
5537	ZEE ENT ENTERPRISES	700.00	245.69	171983.28
[Finance]	[Opening Balance]			-152064.00

FOBill Charges

Scrip Code	Scrip Name	Amount
Other	[SEBI CHARGES]	4.50
2SGST	[STATE GST ON CHRGE]	13.42
1SGST	[STATE GST]	328.32
Stamp	[STAMP CHARGES]	160
Turnover	[TURNOVER CHARGES]	145.15

Cash Bill Charges

Scrip Code	Scrip Name	Amount
Other	[SEBI CHARGES]	0.65
1SGST	[STATE GST]	479.25
2SGST	[STATE GST ON CHRGE]	28.68
EXSTTFO	[STT/CTT FUT CHRGE]	198
Stamp	[STAMP CHARGES]	10

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EXSTTCT	[Stt Jobbing Chg]	373.26
EXSTTCD	[Stt Del Charges]	1522.74
2CGST	[CENTRAL GST ON CHRG	13.42
EXCTURN	[CASH IPFT CHARGES]	4.50
1CGST	[CENTRAL GST]	328.32

Turnover	[TURNOVER CHARGES]	318.49
1CGST	[CENTRAL GST]	479.25
2CGST	[CENTRAL GST ON CHRG	28.68
EXCOPTPM	[OPT IPFT CHARGES]	3.21

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.
01/05/2024	JVSAMIR0020839		NSE	Dpc Debited For Apr 2024 - Normal Product	589.38		589.38	
Totals:					589.38			