

CLIENT GLOBAL NET POSITION

Financial Year : 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 From : 01/04/2024

To : 31/03/2025

Report No : 228

| Scrip Code | Scrip Name | Purchase Details | | | Sales Details | | | Net Details | | | Market Details | | |
|------------------------------------|----------------------|----------------------|--------------|--------|--------------------------|-------------|--------|-------------|-------------|--------|----------------|--------------|------------|
| | | + Qty | + Value | Avg | - Qty | - Value | Avg | Net Qty | Net Value | Avg | Market | Market Value | Pro/Loss |
| Client Name DEEPAK PRAKASH AHIRRAO | | Client Code N8760005 | | | Terminal Code : N8760005 | | | | | | | | |
| 12573 | AVANTI FEEDS LTD. | 300 | 1,67,830.03 | 559.43 | 300 | 1,74,451.52 | 581.51 | 000 | -6,621.49 | 0.00 | 501.90 | 0.00 | 6,621.49 |
| 32430 | BF UTILITIES LTD. | 200 | 1,78,337.58 | 891.69 | | 0.00 | 0.00 | 200 | 1,78,337.58 | 891.69 | 818.10 | 1,63,620.00 | -14,717.58 |
| 32885 | CENTRAL BK OF INDIA | 1000 | 67,525.47 | 67.53 | | 0.00 | 0.00 | 1000 | 67,525.47 | 67.53 | 63.35 | 63,350.00 | -4,175.47 |
| 43441 | CMS INFO SYSTEMS LIM | 300 | 1,25,739.97 | 419.13 | 300 | 1,28,099.33 | 427.00 | 000 | -2,359.36 | 0.00 | 389.10 | 0.00 | 2,359.36 |
| 32155 | GAIL (INDIA) LTD. | 500 | 99,020.80 | 198.04 | 500 | 1,03,773.35 | 207.55 | 000 | -4,752.56 | 0.00 | 182.35 | 0.00 | 4,752.56 |
| 40530 | HOUSING AND URBAN D. | 500 | 98,859.91 | 197.72 | 500 | 1,03,773.53 | 207.55 | 000 | -4,913.63 | 0.00 | 200.90 | 0.00 | 4,913.63 |
| 32805 | REDINGTON LIMITED | 500 | 1,11,911.03 | 223.82 | 500 | 1,16,682.12 | 233.36 | 000 | -4,771.09 | 0.00 | 209.95 | 0.00 | 4,771.09 |
| 400 | TATA POWER CO. LTD | 300 | 1,37,377.17 | 457.92 | | 0.00 | 0.00 | 300 | 1,37,377.17 | 457.92 | 406.95 | 1,22,085.00 | -15,292.17 |
| 17146 | USHA MARTIN LTD. | 300 | 1,12,205.35 | 374.02 | 300 | 1,14,395.75 | 381.32 | 000 | -2,190.41 | 0.00 | 333.25 | 0.00 | 2,190.41 |
| Total | | | 10,98,807.31 | | | 7,41,175.60 | | | 3,57,631.68 | | | 3,49,055.00 | -8,576.68 |