

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