

**Code** : **N8760005**  
**Name** : **DEEPAK PRAKASH AHIRRAO**  
**Address** : FLAT NO A 1105 NAKSHATRA  
: KONDHWE DHAWADE PUNE CITY  
: N D A KHADAKWASLA PUNE 411023  
: PUNE - 411023 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



CDSL Holding

**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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

**Code : N8760005****Product : All Product****Name : DEEPAK PRAKASH AHIRRAO****UCC Code : N8760005**

**Address :** FLAT NO A 1105 NAKSHATRA  
KONDHWE DHAWADE PUNE CITY  
N D A KHADAKWASLA PUNE 411023  
PUNE 411023 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*3281**Tel. No. :****Email ID :** e\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/04/2024		JVSRC 0000091		Cr Recd In 110102 Dtd 18/04/2024 Rtgs/Janar52024041800178984/Ahirrao Deep Client Code:-N8760005		2,00,000.00		200000.00
23/04/2024		NTN075/-10436		To Bill Ntn075/-10436 For Ex: Nse - Bt: T1- Normal - Settlement=2024075 Gst Invoice # : 2724250000101270	4,22,006.34		2,22,006.34	
26/04/2024		NTN078/-18264		By Bill Ntn078/-18264 For Ex: Nse - Bt: T1- Normal - Settlement=2024078 Gst Invoice # : 2724250000125431		1,16,684.02	1,05,322.32	
29/04/2024		NTN079/-13501		By Bill Ntn079/-13501 For Ex: Nse - Bt: T1- Normal - Settlement=2024079 Gst Invoice # : 2724250000134046		2,07,549.52		102227.20
30/04/2024		NTN080/-13310		To Bill Ntn080/-13310 For Ex: Nse - Bt: T1- Normal - Settlement=2024080 Gst Invoice # : 2724250000142262	1,93,271.03		91,043.83	
01/05/2024		JVSAMIR0028142		Dpc Debited For Apr 2024 - Normal Product	529.17		91,573.00	
02/05/2024		NTN081/-13259		By Bill Ntn081/-13259 For Ex: Nse - Bt: T1- Normal - Settlement=2024081 Gst Invoice # : 2724250000150556		2,42,505.42		150932.42
03/05/2024		NTN082/-12474		To Bill Ntn082/-12474 For Ex: Nse - Bt: T1- Normal - Settlement=2024082 Gst Invoice # : 2724250000159135	3,09,093.28		1,58,160.86	
<b>31/03/2025</b>				<b>By Balance C/F (Dr. Balance)</b>		<b>1,58,160.86</b>		
					<b>9,24,899.82</b>	<b>9,24,899.82</b>		

**It is a Computer Generated report hence it does not require Signature**

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : N8760005</b>				<b>Client Name : DEEPAK PRAKASH AHIRRAO</b>				<b>Term Code</b>				<b>Br Code</b>			
02/05/2024	12573	AVANTI FEEDS LTD.	0	300	2,270.0000	559.2795	1,67,783.85	581.6590	1,74,497.70	02/05/2024				6,621.49	
Bought Quantity :				300				Sold Quantity :				300			
Bought Amount :				1,67,783.85				Sold Amount :				1,74,497.70			
Short Term PL :								Long Term PL :				6,621.49			
ISIN Code :				INE871C01038				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term ( Tax )			
02/05/2024	32430	BF UTILITIES LTD.	0	200	496.6000	889.8388	1,77,967.77								
Bought Quantity :								Sold Quantity :				200			
Bought Amount :								Sold Amount :				1,77,967.77			
Short Term PL :								Long Term PL :							
ISIN Code :				INE243D01012				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term ( Tax )			
29/04/2024	32885	CENTRAL BK OF INDI	0	1000	73.8000	67.3853	67,385.30								
Bought Quantity :								Sold Quantity :				1000			
Bought Amount :								Sold Amount :				67,385.30			
Short Term PL :								Long Term PL :							
ISIN Code :				INE483A01010				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term ( Tax )			
29/04/2024	43441	CMS INFO SYSTEMS L	1	300		418.2810	1,25,484.30	427.8500	1,28,355.00	30/04/2024	2,359.36				
Bought Quantity :				300				Sold Quantity :				300			
Bought Amount :				1,25,484.30				Sold Amount :				1,28,355.00			
Short Term PL :				2,359.36				Long Term PL :							
ISIN Code :				INE925R01014				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term ( Tax )			
22/04/2024	32155	GAIL (INDIA) LTD.	4	500	483.7000	197.6333	98,816.65	207.9550	1,03,977.50	26/04/2024	4,752.56				
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				98,816.65				Sold Amount :				1,03,977.50			
Short Term PL :				4,752.56				Long Term PL :							
ISIN Code :				INE129A01019				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term ( Tax )			
22/04/2024	40530	HOUSING AND URBA	4	500	82.5500	197.3119	98,655.94	207.9550	1,03,977.50	26/04/2024	4,913.63				
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				98,655.94				Sold Amount :				1,03,977.50			
Short Term PL :				4,913.63				Long Term PL :							
ISIN Code :				INE031A01017				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term ( Tax )			
22/04/2024	32805	REDINGTON LIMITED	3	500	185.7000	223.3613	1,11,680.65	233.8250	1,16,912.50	25/04/2024	4,771.09				
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				1,11,680.65				Sold Amount :				1,16,912.50			
Short Term PL :				4,771.09				Long Term PL :							
ISIN Code :				INE891D01026				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term ( Tax )			
02/05/2024	400	TATA POWER CO. LT	0	300	91.1500	456.9735	1,37,092.05								
Bought Quantity :								Sold Quantity :				300			
Bought Amount :								Sold Amount :				1,37,092.05			
Short Term PL :								Long Term PL :							
ISIN Code :				INE245A01021				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term ( Tax )			
22/04/2024	17146	USHA MARTIN LTD.	8	300	27.1500	373.2570	1,11,977.10	382.0800	1,14,624.00	30/04/2024	2,190.41				
Bought Quantity :				300				Sold Quantity :				300			
Bought Amount :				1,11,977.10				Sold Amount :				1,14,624.00			
Short Term PL :				2,190.41				Long Term PL :							
ISIN Code :				INE228A01035				Os Purchase Qty :				Os Sales Qty :			
								Os Purchase Value :				Os Sales Value :			
								Speculative PL :				Long Term ( Tax )			
Final Total											18,987.05			6,621.49	

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : N8760005

Client Name : DEEPAK PRAKASH AHIRRAO

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	5,46,614.64	5,67,846.50	18,987.05	18,987.05
Speculation (Intraday - No Delivery)	1,67,783.85	1,74,497.70	6,621.49	6,621.49

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
12573	AVANTI FEEDS LTD.	INE871C01038	300.00	1,67,783.85	300.000	1,74,497.70				6,621.49				
32430	BF UTILITIES LTD.	INE243D01012									200.000	1,77,967.77		
32885	CENTRAL BK OF INDI	INE483A01010									1,000.000	67,385.30		
43441	CMS INFO SYSTEMS LI	INE925R01014	300.00	1,25,484.30	300.000	1,28,355.00	2,359.36							
32155	GAIL (INDIA) LTD.	INE129A01019	500.00	98,816.65	500.000	1,03,977.50	4,752.56							
40530	HOUSING AND URBA	INE031A01017	500.00	98,655.94	500.000	1,03,977.50	4,913.63							
32805	REDINGTON LIMITED	INE891D01026	500.00	1,11,680.65	500.000	1,16,912.50	4,771.09							
400	TATA POWER CO. LTD	INE245A01021									300.000	1,37,092.05		
17146	USHA MARTIN LTD.	INE228A01035	300.00	1,11,977.10	300.000	1,14,624.00	2,190.41							
<b>Total</b>			2,400.00	7,14,398.49	2,400.00	7,42,344.20	18,987.05	0.00	0.00	6,621.49	1,500.00	3,82,445.12	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## 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
<b>Total</b>			<b>10,98,807.31</b>			<b>7,41,175.60</b>			<b>3,57,631.68</b>			<b>3,49,055.00</b>	<b>-8,576.68</b>

**FORM NO: 10 DB****MR DEEPAK PRAKASH AHIRRAO****BO CODE : N8760005****TR CODE : N8760005**

FLAT NO A 1105 NAKSHATRA  
KONDHWE DHAWADE PUNE CITY  
N D A KHADAKWASLA PUNE 411023  
411023 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : ANHPA7851M

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
N8760005	01	9,24,437.46	924.21		
N8760005	02	5,70,700.00	571.00		
N8760005	03	1,71,142.50	42.79		
N8760005	04				
N8760005	05				
<b>Total # :</b>		16,66,279.96	1,538.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 04/05/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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

### HOLDING STATEMENT

**Client Name** : Deepak Prakash Ahirrao  
**Client Bo Id** : 1201330002347996 : 03/05/2024  
**Address** : FLAT NO A 1105 NAKSHATRA : Individual  
 : KONDHWE DHAWADE PUNE CITY : Individual- Resident Negative Nomination  
 : N D A KHADAKWASLA PUNE 411023 : Active  
 : MAHARASHTRA, INDIA, PUNE, Pin : 411023 : N8760005  
 : Tel No. 9822893281 : Regular BO  
**Second Holder** : :  
**Branch** : Pune : Pune Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE243D01012	BF UTILITIES LTD		200.000	876.85	175370.00
INE483A01010	CENTRAL BANK - EQ		1000.000	65.12	65120.00
INE245A01021	TATA POWER -EQ 1/-		300.000	454.60	136380.00
Total			1500.000		376870.00
Grand Total			1500.000		376870.00

\* Value Calculated on the basis of CDSL rates as on 03/05/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.