

Code : **D0251702**
Name : **DEEPAK TANEJA**
Address : A - 63, 2ND FLOOR
: VIKAS PURI
: NEW DELHI
: DELHI - 110018 DELHI
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



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 : D0251702

Name : DEEPAK TANEJA

Address : A - 63, 2ND FLOOR
VIKAS PURI
NEW DELHI
DELHI 110018 DELHI
INDIA

Product : All Product

UCC Code : D0251702

Mobile No. : *****9454

Tel. No. :

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG950NSEF0		BY OPENING BALANCE B/F		61,023.69		61023.69
02/04/2024		NTN061/-2551		By Bill Ntn061/-2551 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0723240000336374		3,97,236.58		458260.27
04/04/2024		NTN064/-3133		To Bill Ntn064/-3133 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 0724250000003782	2,21,473.64			236786.63
05/04/2024		PYINTPY0032078	2195105	Being Payment Made	2,36,786.63			
08/04/2024		REATOM 0304515	ATOM304515	Amt Rcd From Atm Tx 11000213552756 With Bank Ref 249947512895		46,000.00		46000.00
10/04/2024		NTN068/-2435		By Bill Ntn068/-2435 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0724250000009008		1,074.70		47074.70
10/04/2024		NTN067/-2750		To Bill Ntn067/-2750 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0724250000007695	44,859.78			2214.92
12/04/2024		REATOM 0306739	ATOM306739	Amt Rcd From Atm Tx 11000214452744 With Bank Ref 2410347836762		1,90,000.00		192214.92
12/04/2024		NTN069/-2802		To Bill Ntn069/-2802 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010103	5,205.13			187009.79
12/04/2024		NTW069/-312		To Bill Ntw069/-312 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024069 Gst Invoice # : 0724250000010103	1,76,516.32			10493.47
15/04/2024		NTN070/-4443		To Bill Ntn070/-4443 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0724250000011891	1,44,945.10		1,34,451.63	
18/04/2024		NTN072/-2520		By Bill Ntn072/-2520 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014819		1,44,940.65		10489.02
31/03/2025					By Balance C/F (Cr. Balance)			
							10,489.02	
					8,40,275.62		8,40,275.62	

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

28/03/2024

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	
Client Code : D0251702				Client Name : DEEPAK TANEJA				Term Code				Br Code			
29/08/2023	32525	BANK OF MAHARASH	0	5600	19.9000	39.2157	2,19,607.92								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE457A01014											
16/11/2023	43232	COMPUTER AGE MAN	0	63		2,859.1432	1,80,126.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE596I01012											
08/04/2024	40153	ENDURANCE TECHN	0	100	1,207.9000	1,904.2407	1,90,424.07	1,913.9234	1,91,392.34	08/04/2024				851.99	
08/04/2024	40153	ENDURANCE TECHN	8	24	1,207.9000	1,904.0762	45,697.83	1,909.2360	45,821.66	16/04/2024	58.96				
09/04/2024	40153	ENDURANCE TECHN	0	76	1,207.9000	1,895.0758	1,44,025.76	1,909.9236	1,45,154.19	09/04/2024				1,074.71	
12/04/2024	40153	ENDURANCE TECHN	4	52	1,207.9000	1,904.7616	99,047.60	1,909.2360	99,280.27	16/04/2024	-3.05				
12/04/2024	40153	ENDURANCE TECHN	0	24	1,207.9000	1,904.7616	45,714.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE913H01037											
28/03/2024	183	HIMACHAL FUT COM	0	660	29.9500	92.3369	60,942.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE548A01028											
04/10/2023	32627	JAIPRAKASH POWER	0	10000	7.1500	9.7100	97,100.00								
01/02/2024	32627	JAIPRAKASH POWER	0	18900	7.1500	18.5658	3,50,894.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE351F01018											
08/02/2024	43526	LIFE INSURANCE COR	49	500		1,074.3296	5,37,164.80	917.5328	4,58,766.42	28/03/2024	-79,587.14				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE0J1Y01017											
03/04/2024	44021	PROTEAN EGOV TEC	0	200		1,105.9672	2,21,193.44								
10/04/2024	44021	PROTEAN EGOV TEC	0	200		1,209.2531	2,41,850.63	1,187.9525	2,37,590.50	10/04/2024				-4,353.05	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE004A01022											
10/04/2024	33122	RATTANINDIA POWE	0	20008	7.4000	8.8100	1,76,270.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE399K01017											

^ - 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



28/03/2024

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 : D0251702

Client Name : DEEPAK TANEJA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Term Code				Br Code			
			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
32525	BANK OF MAHARASH	INE457A01014									5,600.000	2,19,607.92		
43232	COMPUTER AGE MAN	INE596I01012									63.000	1,80,126.02		
40153	ENDURANCE TECHNO	INE913H01037	252.00	4,79,195.26	252.000	4,81,648.47	55.90			1,926.70	24.000	45,714.28		
183	HIMACHAL FUT COM	INE548A01028									660.000	60,942.35		
32627	JAI PRAKASH POWER	INE351F01018									28,900.000	4,47,994.00		
43526	LIFE INSURANCE COR	INE0J1Y01017	500.00	5,37,164.80	500.000	4,58,766.42	-79,587.14							
44021	PROTEAN EGOV TECH	INE004A01022	200.00	2,41,850.63	200.000	2,37,590.50				-4,353.05	200.000	2,21,193.44		
33122	RATTANINDIA POWER	INE399K01017									20,008.000	1,76,270.48		
32939	RELIANCE POWER LT	INE614G01033									20,450.000	2,38,031.27		
4614	SARDA ENERGY & MI	INE385C01021	500.00	1,14,929.60	500.000	1,14,120.45				-852.07	2,500.000	63,720.40		
32667	SUZLON ENERGY LTD	INE040H01021									50,000.000	2,31,250.00		
890176	SUZLONPP	IN9040H01011									38,096.000	2,47,231.76		
32822	VODAFONE IDEA LTD	INE669E01016									3,730.000	36,847.60		
32648	YES BANK LTD.	INE528G01035									7,000.000	1,42,170.00		
Total			1,452.00	13,73,140.29	1,452.00	12,92,125.84	-79,531.24	0.00	0.00	-3,278.42	1,77,231.00	23,11,099.52	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit 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 : 28/03/2024

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 TANEJA		Client Code D0251702			Terminal Code : D0251702								
40153	ENDURANCE TECHNOLOGI	276	5,25,185.78	1,902.85	252	4,81,396.26	1,910.30	024	43,789.52	1,824.56	1,827.00	43,848.00	58.48
183	HIMACHAL FUT COM	660	61,019.13	92.45		0.00	0.00	660	61,019.13	92.45	91.80	60,588.00	-431.13
43526	LIFE INSURANCE CORPO		0.00	0.00	500	4,58,255.70	916.51	-500	-4,58,255.70	916.51	916.15	-4,58,075.00	180.70
44021	PROTEAN EGOV TECHNOL	400	4,63,292.80	1,158.23	200	2,37,466.13	1,187.33	200	2,25,826.67	1,129.13	1,005.90	2,01,180.00	-24,646.67
33122	RATTANINDIA POWER	20008	1,76,516.32	8.82		0.00	0.00	20008	1,76,516.32	8.82	8.25	1,65,066.00	-11,450.32
4614	SARDA ENERGY & MINER	500	1,14,951.06	229.90	500	1,14,098.99	228.20	000	852.07	0.00	202.85	0.00	-852.07
Total			13,40,965.09			12,91,217.08			49,748.01			12,607.00	-37,141.01



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : DEEPAK TANEJA Client Code : D0251702

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

4614	SARDA ENERGY &	INE385C01021	N	N	N		.7766						2500.000	2500.000			
32667	SUZLON ENERGY LT	INE040H01021	N	N	N		.0001						50000.000	50000.000			
Totals :																	

FORM NO: 10 DB**Mr DEEPAK TANEJA****BO CODE : D0251702****TR CODE : D0251702**

A - 63, 2ND FLOOR

VIKAS PURI

NEW DELHI

110018 DELHI

INDIA

P.A.N./G.I.R. # : AAHPT2712P

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
D0251702	01	6,48,600.54	649.16		
D0251702	02	6,04,110.00	604.08		
D0251702	03	6,89,681.91	172.76		
D0251702	04				
D0251702	05				
Total # :		19,42,392.45	1,426.00		

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 : 17/04/2024

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 Taneja
Client Bo Id : 1201330001559953 : 15/04/2024
Address : A - 63, 2ND FLOOR : Individual
 : VIKAS PURI : Individual-Resident
 : NEW DELHI : Active
 : DELHI, INDIA, NEW DELHI, Pin : 110018 : D0251702
 : Tel No. 9810089454 : Regular BO
Second Holder : :
Branch : Karkardooma -Delhi : Karkardoma Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE913H01037	ENDURANCE TEC-EQ		76.000	1835.05	139463.80
Total			76.000		139463.80
Holding Description		Free Balance			
INE457A01014	BANK OF MAHARASHTRA		5600.000	61.65	345240.00
INE596I01012	COMPUTER AGE MAN-EQ		63.000	3030.75	190937.25
INE913H01037	ENDURANCE TEC-EQ		24.000	1835.05	44041.20
INE548A01028	HFCL LIMITED EQ1/-		660.000	94.58	62422.80
INE351F01018	JAIPRAKASH POWER -EQ		28900.000	17.15	495635.00
INE004A01022	PROTEAN E-GOV TEC-EQ		200.000	1230.25	246050.00
INE399K01017	RATTANINDIA POWE- EQ		20008.000	8.52	170468.16
INE614G01033	RELIANCE POWER - EQ		20450.000	26.05	532722.50
INE040H01021	SUZLON ENERG-EQ RS 2		50000.000	40.69	2034500.00
INE669E01016	VODAFONE IDEA-EQ		3730.000	13.16	49086.80
INE528G01035	YES BANK LTD-EQ2/-		7000.000	23.91	167370.00
Total			136635.000		4338473.71
Holding Description		Pledge Balance			
INE385C01021	SARDA ENERGY-EQ1/-		2500.000	224.15	560375.00
INE040H01021	SUZLON ENERG-EQ RS 2		50000.000	40.69	2034500.00
Total			52500.000		2594875.00
Grand Total			189211.000		7072812.51

* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

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