

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

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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

Product : All Product

Name : DEEPAK TANEJA

UCC Code: D0251702

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

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.
01/04/2023		OPNG961NSE0		BY OPENING BALANCE B/F		3,48,514.32		348514.32
01/04/2023		OPNG961NSEF0		BY OPENING BALANCE B/F		2,69,982.01		618496.33
01/04/2023		OPNG961BSE0		TO OPENING BALANCE B/F	8,401.93			610094.40
03/04/2023		N/D/0331/845		By Bill N/D/0331/845 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 0723240000290191		16,700.00		626794.40
05/04/2023		N/D/0403846		By Bill N/D/0403846 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 0723240000000565		20,200.00		646994.40
06/04/2023		PYINTPY0012286	1562062	Cr.Bal	5,60,621.65			86372.75
06/04/2023		N/D/0405934		To Bill N/D/0405934 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 0723240000001712	20,975.00			65397.75
10/04/2023		N/D/0406996		By Bill N/D/0406996 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 0723240000002812		17,898.02		83295.77
10/04/2023		JVIPFT 030774		Nsef Ipft Crgs For Trd 06-04-23	1.52			83294.25
11/04/2023		N/D/0410837		By Bill N/D/0410837 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 0723240000003801		5,225.00		88519.25
12/04/2023		REATOM 0004752	ATOM4752	Amt Red From Atm Tx 11000160778027 With Bank Ref 231023123502		5,00,000.00		588519.25
12/04/2023		N/D/0411929		By Bill N/D/0411929 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 0723240000004809		13,475.00		601994.25
13/04/2023		N/D/0412919		By Bill N/D/0412919 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 0723240000005808		30,661.61		632655.86
13/04/2023		JVIPFT 063692		Nsef Ipft Crgs For Trd 12-04-23	.15			632655.71
17/04/2023		N/D/04131012		To Bill N/D/04131012 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 0723240000006836	1,650.00			631005.71
18/04/2023		N/D/0417930		To Bill N/D/0417930 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 0723240000008058	275.00			630730.71
19/04/2023		N/D/0418970		By Bill N/D/0418970 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 0723240000009119		1,925.00		632655.71
20/04/2023		N/D/0419965		By Bill N/D/0419965 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 0723240000010201		2,200.00		634855.71
21/04/2023		N/D/04201040		To Bill N/D/04201040 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 0723240000011247	1,100.00			633755.71
24/04/2023		N/D/0421894		To Bill N/D/0421894 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 0723240000012320	11,000.00			622755.71
25/04/2023		N/D/0424958		By Bill N/D/0424958 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 0723240000013387		2,475.00		625230.71
26/04/2023		ND/0425/1000		To Bill Nd/0425/1000 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 0723240000014503	76,563.24			548667.47
27/04/2023		ND/0426/996		To Bill Nd/0426/996 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 0723240000015591	12,728.62			535938.85
17/05/2023		ND/0516/984		To Bill Nd/0516/984 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 0723240000030795	6,328.82			529610.03
18/05/2023		ND/0517/1049		By Bill Nd/0517/1049 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 0723240000031941		9,370.20		538980.23



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/05/2023		NTN092/-2064		By Bill Ntn092/-2064 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 0723240000032602		2,330.24		541310.47
19/05/2023		ND/0518/1097		To Bill Nd/0518/1097 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 0723240000032602	6,246.80			535063.67
22/05/2023		ND/0519/989		By Bill Nd/0519/989 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 0723240000034281		446.20		535509.87
23/05/2023		ND/0522/1003		By Bill Nd/0522/1003 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 0723240000035415		1,338.60		536848.47
24/05/2023		ND/0523/1061		To Bill Nd/0523/1061 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 0723240000036590	12,047.40			524801.07
25/05/2023		ND/0524/1006		By Bill Nd/0524/1006 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 0723240000037754		14,549.53		539350.60
14/06/2023		NTN110/-3091		To Bill Ntn110/-3091 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 0723240000053937	2,93,988.44			245362.16
16/06/2023		NTN112/-2982		To Bill Ntn112/-2982 For Ex: Nse - Bt: T1-Normal - Settlement=2023112 Gst Invoice # : 0723240000056363	2,17,157.11			28205.05
20/06/2023		NTN114/-2795		To Bill Ntn114/-2795 For Ex: Nse - Bt: T1-Normal - Settlement=2023114 Gst Invoice # : 0723240000058937	6,060.08			22144.97
05/07/2023		PYINTPY0131895	1681545	Cr.Bal	22,144.97			
01/08/2023		NTN143/-2870		By Bill Ntn143/-2870 For Ex: Nse - Bt: T1-Normal - Settlement=2023143 Gst Invoice # : 0723240000094794		415.88		415.88
02/08/2023		JVNCDSL0068947		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	247.80			168.08
11/08/2023		NTN151/-2848		By Bill Ntn151/-2848 For Ex: Nse - Bt: T1-Normal - Settlement=2023151 Gst Invoice # : 0723240000105132		1,33,922.27		134090.35
12/08/2023		JVNCDSL0076323		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	11.80			134078.55
14/08/2023		NTN152/-2895		To Bill Ntn152/-2895 For Ex: Nse - Bt: T1-Normal - Settlement=2023152 Gst Invoice # : 0723240000106486	1,31,494.81			2583.74
30/08/2023		NTN163/-2882		To Bill Ntn163/-2882 For Ex: Nse - Bt: T1-Normal - Settlement=2023163 Gst Invoice # : 0723240000120843	118.46			2465.28
30/08/2023		JVNCDSL0088489		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	11.80			2453.48
20/09/2023		NTN177/-3497		By Bill Ntn177/-3497 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0723240000140845		363.56		2817.04
27/09/2023		NTN182/-2280		To Bill Ntn182/-2280 For Ex: Nse - Bt: T1-Normal - Settlement=2023182 Gst Invoice # : 0723240000147895	2,38,519.66		2,35,702.62	
28/09/2023		NTN183/-3383		By Bill Ntn183/-3383 For Ex: Nse - Bt: T1-Normal - Settlement=2023183 Gst Invoice # : 0723240000149261		2,44,509.06		8806.44
05/10/2023		NTN187/-3177		To Bill Ntn187/-3177 For Ex: Nse - Bt: T1-Normal - Settlement=2023187 Gst Invoice # : 0723240000154653	97,233.93		88,427.49	
06/10/2023		NTN188/-2711		By Bill Ntn188/-2711 For Ex: Nse - Bt: T1-Normal - Settlement=2023188 Gst Invoice # : 0723240000156047		99,633.88		11206.39
06/10/2023		PYINTPY0308105	1857164	Cr.Bal	11,206.39			
11/10/2023		NTN191/-2621		By Bill Ntn191/-2621 For Ex: Nse - Bt: T1-Normal - Settlement=2023191 Gst Invoice # : 0723240000159889		340.57		340.57
11/10/2023		JVNCDSL0118443		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	11.80			328.77
10/11/2023		PYINTPY0352209	1900905	Cr.Bal	328.77			
16/11/2023		NTN216/-4003		By Bill Ntn216/-4003 For Ex: Nse - Bt: T1-Normal - Settlement=2023216 Gst Invoice # : 0723240000191439		1,81,076.06		181076.06

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/11/2023		NTN217/-3203		To Bill Ntn217/-3203 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0723240000192835	1,80,353.29			722.77
22/11/2023		NTN220/-2963		By Bill Ntn220/-2963 For Ex: Nse - Bt: T1-Normal - Settlement=2023220 Gst Invoice # : 0723240000196803		2,819.73		3542.50
26/12/2023		PYINTPY0430027	1977841	Being Payment Made	3,542.50			
02/02/2024		NTN023/-4161		To Bill Ntn023/-4161 For Ex: Nse - Bt: T1-Normal - Settlement=2024023 Gst Invoice # : 0723240000275376	1,202.89		1,202.89	
02/02/2024		JVNCDSL0204518		DEMAT BILL CHG TRF TO TRADING ACCOUNT /1201330001559953	11.80		1,214.69	
07/02/2024		REATOM 0170212	ATOM170212	Amt Rcd From Atm Tx 11000204081918 With Bank Ref 243842097224		1,300.00		85.31
09/02/2024		NTN028/-4439		By Bill Ntn028/-4439 For Ex: Nse - Bt: T1-Normal - Settlement=2024028 Gst Invoice # : 0723240000284852		3,097.47		3182.78
12/02/2024		JVNCDSL0212772		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001559953	11.80			3170.98
15/02/2024		NTN032/-3808		By Bill Ntn032/-3808 For Ex: Nse - Bt: T1-Normal - Settlement=2024032 Gst Invoice # : 0723240000291381		70,755.82		73926.80
15/02/2024		NTW032/-308		To Bill Ntw032/-308 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024032 Gst Invoice # : 0723240000291381	78,305.21		4,378.41	
21/02/2024		NTN036/-3511		By Bill Ntn036/-3511 For Ex: Nse - Bt: T1-Normal - Settlement=2024036 Gst Invoice # : 0723240000298727		4,433.74		55.33
22/03/2024		PYINTPY0601635	2149822	Being Payment Made	55.33			
28/03/2024		NTN060/-2654		By Bill Ntn060/-2654 For Ex: Nse - Bt: T1-Normal - Settlement=2024060 Gst Invoice # : 0723240000334963		61,023.69		61023.69
30/03/2024		JVOFSET0005387		Interexchange Jv		3,72,824.45		433848.14
30/03/2024		JVOFSET0015549		Interexchange Jv		1,96,505.93		630354.07
30/03/2024		JVOFSET0005386		Interexchange Jv	3,72,824.45			257529.62
30/03/2024		JVOFSET0015548		Interexchange Jv	1,96,505.93			61023.69
31/03/2024				By Balance C/F (Cr. Balance)		61,023.69		
					26,30,312.84	26,30,312.84		

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. 2023-2024

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



01/04/2023

31/03/2024

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															
16/01/2020	171	GHCL LTD.	0	250	325.0000	194.1358	48,533.95	^ 194.1358	48,533.95	08/04/2023					
08/04/2023	171	GHCL LTD.	1302	250	325.0000	^ 127.0619	31,765.48	536.2854	1,34,071.35	10/08/2023		1,02,156.80	1,02,156.80		
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 : INE539A01019												1,02,156.80			
08/04/2023	43918	GHCL TEXTILES LIM	1292	250		^ 67.0739	16,768.48	70.4718	17,617.95	31/07/2023		829.65	829.65		
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 : INE0PA801013												829.65			
13/06/2023	32702	GUJARAT STATE PET	114	350	204.8500	293.6174	1,02,766.09	284.9860	99,745.10	05/10/2023	-3,262.07				
13/06/2023	32702	GUJARAT STATE PET	155	650	204.8500	293.6174	1,90,851.31	278.8884	1,81,277.46	15/11/2023	-10,016.44				
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 : INE246F01010															
08/02/2024	183	HIMACHAL FUT COM	12	40	29.9500	108.0432	4,321.73	110.9556	4,438.22	20/02/2024	106.57				
08/02/2024	183	HIMACHAL FUT COM	48	660	29.9500	108.0432	71,308.51	92.5630	61,091.58	27/03/2024	-10,374.83				
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															
28/08/2020	875	I T C LTD	1096	500	275.8500	194.5973	97,298.65	440.0239	2,20,011.95	29/08/2023		1,22,343.54	1,22,343.54		
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 : INE154A01025												1,22,343.54			
28/11/2023	44026	INDIAN RENEWABLE	78	460		^ 32.0000	14,720.00	153.9884	70,834.66	14/02/2024	56,035.82				
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 : INE202E01016															
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								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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

01/04/2023

31/03/2024

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**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	28900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,47,994.00	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			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,37,164.80	Sold Amount :	4,58,766.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-79,587.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

18/05/2023	109	MANGALORE REF & P	0	5000	130.0000	67.7540	3,38,770.00	68.2460	3,41,230.00	18/05/2023				2,330.24
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Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,38,770.00	Sold Amount :	3,41,230.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,330.24	Long Term (Tax)	
ISIN Code :	INE103A01014						

18/11/2021	42907	PRINCE PIPES AND FI	805	40	845.4225	33,816.90	700.0111	28,000.45	01/02/2024		-5,891.12	-5,891.12	
22/11/2021	42907	PRINCE PIPES AND FI	801	6	815.4075	4,892.45	700.1198	4,200.72	01/02/2024		-703.06	-703.06	
14/12/2021	42907	PRINCE PIPES AND FI	779	22	720.0599	15,841.32	700.1403	15,403.09	01/02/2024		-475.48	-475.48	
02/12/2022	42907	PRINCE PIPES AND FI	426	100	599.2396	59,923.96	700.2843	70,028.43	01/02/2024		9,950.59	9,950.59	
15/06/2023	42907	PRINCE PIPES AND FI	231	332	653.2612	2,16,882.72	701.5062	2,32,900.05	01/02/2024	15,483.91			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,31,357.34	Sold Amount :	3,50,532.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,483.91	Long Term PL :	2,880.92	Speculative PL :		Long Term (Tax)	2,880.92
ISIN Code :	INE689W01016						

10/10/2023	33122	RATTANINDIA POWE	42	15000	7.4000	6.9300	1,03,950.00	9.6900	1,45,350.00	21/11/2023	41,069.58			
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Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,950.00	Sold Amount :	1,45,350.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41,069.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

10/06/2020	32939	RELIANCE POWER LT	0	10000	47.7000	2.8500	28,500.00							
11/08/2023	32939	RELIANCE POWER LT	0	7500	47.7000	17.5100	1,31,325.00							
14/02/2024	32939	RELIANCE POWER LT	0	2950	47.7000	26.5106	78,206.27							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,38,031.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

17/01/2020	4614	SARDA ENERGY & MI	0	250	558.5000	254.8819	63,720.47	254.8819	63,720.47	03/08/2023	-4.90			
03/08/2023	4614	SARDA ENERGY & MI	0	2500	558.5000	25.4882	63,720.40							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	63,720.47	Sold Amount :	63,720.47	Os Purchase Value :	63,720.40	Os Sales Value :	
Short Term PL :	-4.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE385C01021						

03/01/2020	336	SURYA ROSHNI LTD.	0	125	415.3500	177.9245	22,240.56	177.9245	22,240.56	05/10/2023				
05/10/2023	336	SURYA ROSHNI LTD.	1376	200	415.3500	88.9623	17,792.46	522.7908	1,04,558.16	10/10/2023		86,649.72	86,649.72	
05/10/2023	336	SURYA ROSHNI LTD.	1497	50	415.3500	88.9623	4,448.12	771.6912	38,584.56	08/02/2024		34,093.51	34,093.51	
02/08/2022	336	SURYA ROSHNI LTD.	0	375	415.3500	385.1925	1,44,447.19	385.1925	1,44,447.19	05/10/2023				
05/10/2023	336	SURYA ROSHNI LTD.	555	750	415.3500	192.5963	1,44,447.23	771.6912	5,78,768.40	08/02/2024		4,33,677.15	4,33,677.15	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,33,375.55	Sold Amount :	8,88,598.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,54,420.37	Speculative PL :		Long Term (Tax)	5,54,420.37
ISIN Code :	INE335A01020						

01/06/2020	32667	SUZLON ENERGY LT	0	25000	14.7500	3.0000	75,000.00							
27/07/2022	32667	SUZLON ENERGY LT	0	25000	14.7500	6.2500	1,56,250.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,31,250.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

05/12/2022	890176	SUZLONPP	0	13096		7.3100	95,731.76							
17/02/2023	890176	SUZLONPP	0	25000		6.0600	1,51,500.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	38096	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,47,231.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9040H01011						

05/09/2022	32822	VODAFONE IDEA LTD	0	1350	96.0000	9.3500	12,622.50							
19/06/2023	32822	VODAFONE IDEA LTD	0	790	96.0000	7.6600	6,051.40							
18/09/2023	32822	VODAFONE IDEA LTD	0	1590	96.0000	11.4300	18,173.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3730	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,847.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

21/11/2023	32648	YES BANK LTD.	0	7000	356.7000	20.3100	1,42,170.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,42,170.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE528G01035													

31/07/2023	32794	ZEE MEDIA CORP. LT	49	1550	43.7500	11.0700	17,158.50	11.9900	18,584.50	18/09/2023	1,379.88			
26/09/2023	32794	ZEE MEDIA CORP. LT	1	20000	43.7500	11.9100	2,38,200.00	12.2400	2,44,800.00	27/09/2023	5,989.40			

Bought Quantity :	21550	Sold Quantity :	21550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,55,358.50	Sold Amount :	2,63,384.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,369.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE966H01019						

Final Total											16,819.78	7,82,631.30	7,82,631.30	2,330.24
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,26,995.02	12,11,245.05	7,82,631.27	7,82,631.27
Short Term (Less than 365 days)	15,43,698.79	15,64,163.13	16,819.78	16,819.78
Speculation (Intraday - No Delivery)	3,38,770.00	3,41,230.00	2,330.24	2,330.24

Scrip Code	Scrip name	ISIN Code	Bought		Sold		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
32525	BANK OF MAHARASH	INE457A01014									5,600.000	2,19,607.92		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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

Client Code : D0251702

Client Name : DEEPAK TANEJA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		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
43232	COMPUTER AGE MAN	INE596I01012									63.000	1,80,126.02		
171	GHCL LTD.	INE539A01019	500.00	80,299.43	500.000	1,82,605.30		1,02,156.795	1,02,156.80					
43918	GHCL TEXTILES LIM	INE0PA801013	250.00	16,768.48	250.000	17,617.95		829.645	829.65					
32702	GUJARAT STATE PETR	INE246F01010	1,000.00	2,93,617.40	1,000.000	2,81,022.56	-13,278.51							
183	HIMACHAL FUT COM	INE548A01028	700.00	75,630.24	700.000	65,529.80	-10,268.27				660.000	60,942.35		
875	I T C LTD	INE154A01025	500.00	97,298.65	500.000	2,20,011.95		1,22,343.540	1,22,343.54					
44026	INDIAN RENEWABLE	INE202E01016	460.00	14,720.00	460.000	70,834.66	56,035.82							
32627	JAIPRAKASH POWER	INE351F01018									28,900.000	4,47,994.00		
43526	LIFE INSURANCE COR	INE01YI01017	500.00	5,37,164.80	500.000	4,58,766.42	-79,587.14							
109	MANGALORE REF & P	INE103A01014	5,000.00	3,38,770.00	5,000.000	3,41,230.00				2,330.24				
42907	PRINCE PIPES AND FIT	INE689W01016	500.00	3,31,357.34	500.000	3,50,532.73	15,483.91	2,880.923	2,880.92					
33122	RATTANINDIA POWER	INE399K01017	15,000.00	1,03,950.00	15,000.000	1,45,350.00	41,069.58							
32939	RELIANCE POWER LT	INE614G01033									20,450.000	2,38,031.27		
4614	SARDA ENERGY & MI	INE385C01021	250.00	63,720.47	250.000	63,720.47	-4.90				2,500.000	63,720.40		
336	SURYA ROSHNI LTD.	INE335A01020	1,500.00	3,33,375.55	1,500.000	8,88,598.87		5,54,420.370	5,54,420.37					
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		
32794	ZEE MEDIA CORP. LT	INE966H01019	21,550.00	2,55,358.50	21,550.000	2,63,384.50	7,369.28							
Total			47,710.00	25,42,030.85	47,710.00	33,49,205.21	16,819.78	7,82,631.27	7,82,631.27	2,330.24	1,56,999.00	18,67,921.33	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.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024



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 : 01/04/2023

To : 31/03/2024

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					
32525	BANK OF MAHARASHTRA	5600	2,19,885.15	39.27		0.00	0.00	5600	2,19,885.15	39.27	24.75	1,38,600.00	-81,285.15
43232	COMPUTER AGE MANAGEM	63	1,80,353.29	2,862.75		0.00	0.00	063	1,80,353.29	2,862.75	2,030.95	1,27,949.85	-52,403.44
171	GHCL LTD.		0.00	0.00	250	1,33,922.27	535.69	-250	-1,33,922.27	535.69	503.55	-1,25,887.50	8,034.77
43918	GHCL TEXTILES LIMITE		0.00	0.00	250	17,598.12	70.39	-250	-17,598.12	70.39	0.00	0.00	17,598.12
32702	GUJARAT STATE PETRO	1000	2,93,959.24	293.96	1000	2,80,680.72	280.68	000	13,278.51	0.00	265.00	0.00	-13,278.51
183	HIMACHAL FUT COM	1360	1,36,734.08	100.54	700	65,446.68	93.50	660	71,287.40	108.01	60.95	40,227.00	-31,060.40
875	I T C LTD		0.00	0.00	500	2,19,766.72	439.53	-500	-2,19,766.72	439.53	383.50	-1,91,750.00	28,016.72
44026	INDIAN RENEWABLE ENE	460	14,759.42	32.09	460	70,795.24	153.90	000	-56,035.82	0.00	0.00	0.00	56,035.82
32627	JAIPRAKASH POWER VEN	28900	4,48,579.49	15.52		0.00	0.00	28900	4,48,579.49	15.52	5.55	1,60,395.00	-2,88,184.49
43526	LIFE INSURANCE CORPO	500	5,37,759.18	1,075.52	500	4,58,172.04	916.34	000	79,587.14	0.00	534.35	0.00	-79,587.14
109	MANGALORE REF & PETR	5000	3,38,834.88	67.77	5000	3,41,165.12	68.23	000	-2,330.24	0.00	52.55	0.00	2,330.24
42907	PRINCE PIPES AND FIT	332	2,17,147.89	654.06	500	3,50,133.37	700.27	-168	-1,32,985.48	791.58	542.50	-91,140.00	41,845.48
33122	RATTANINDIA POWER	15000	1,04,115.21	6.94	15000	1,45,184.79	9.68	000	-41,069.58	0.00	2.95	0.00	41,069.58
32939	RELIANCE POWER LTD	10450	2,09,800.02	20.08		0.00	0.00	10450	2,09,800.02	20.08	9.95	1,03,977.50	-1,05,822.52
336	SURYA ROSHNI LTD.		0.00	0.00	1000	7,21,108.18	721.11	-1000	-7,21,108.18	721.11	657.90	-6,57,900.00	63,208.18
32822	VODAFONE IDEA LTD	2380	24,258.64	10.19		0.00	0.00	2380	24,258.64	10.19	5.80	13,804.00	-10,454.64
32648	YES BANK LTD.	7000	1,42,351.46	20.34		0.00	0.00	7000	1,42,351.46	20.34	15.05	1,05,350.00	-37,001.46
32794	ZEE MEDIA CORP. LTD	21550	2,55,686.86	11.86	21550	2,63,056.14	12.21	000	-7,369.28	0.00	8.60	0.00	7,369.28
Total			31,24,224.81			30,67,029.39			57,195.41			-3,76,374.15	-4,33,569.56

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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						Branch Code : 950					
BANKBO1723	BANKBARODA O 270423	5850	177.50	CO	27/04	11700.00	79024.98	6.75	11700.00	18670.02	1.60		60354.96				-60354.96
L&TFHF2123	L&TFH F 250523	8924			25/05	8924.00	890743.75	99.81	8924.00	891825.25	99.94		-1081.52				1081.52
PNBF1723	PNB F 270423	16000			27/04				32000.00	1522823.02	47.59	-32000.00	-1522823.02	47.59			1522823.02
PNBO1723	PNB O 270423	16000	49.00	CO	27/04	16000.00	10417.48	.65	16000.00	11982.52	.75		-1565.05				1565.05
TATASF1723	TATASTEEL F 270423	5500			27/04				5500.00	586734.66	106.68	-5500.00	-586734.66	106.68			586734.66
Total						980186.21			3032035.47			-2051849.29					2051849.29



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

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	Y	202.85	.7733	.8117					2500.000	2500.000	507125.00	392159.76	411633.36
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						50000.000	50000.000	2020000.00	202.00	
Totals :															25,27,125.00	3,92,361.76	4,11,633.36

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 : 2023-2024

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	27,65,711.92	2,765.65		
D0251702	02	27,30,327.00	2,730.35		
D0251702	03	3,40,000.00	85.00		
D0251702	04	30,720.00	19.00		
D0251702	05	30,02,003.80	374.00		
Total # :		88,68,762.72	5,974.00		

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 : 03/05/2024

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 Taneja
Client Bo Id : 1201330001559953 : 31/03/2024
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			
INE0J1Y01017	LIFE INSURANCE-EQ		500.000	914.60	457300.00
Total			500.000		457300.00
Holding Description		Free Balance			
INE457A01014	BANK OF MAHARASHTRA		5600.000	62.29	348824.00
INE596I01012	COMPUTER AGE MAN-EQ		63.000	2915.35	183667.05
INE351F01018	JAIPRAKASH POWER -EQ		28900.000	15.28	441592.00
INE614G01033	RELIANCE POWER - EQ		20450.000	28.23	577303.50
INE040H01021	SUZLON ENERG-EQ RS 2		50000.000	40.47	2023500.00
INE669E01016	VODAFONE IDEA-EQ		3730.000	13.24	49385.20
INE528G01035	YES BANK LTD-EQ2/-		7000.000	23.20	162400.00
Total			115743.000		3786671.75
Holding Description		Pledge Balance			
INE385C01021	SARDA ENERGY-EQ1/-		2500.000	203.10	507750.00
INE040H01021	SUZLON ENERG-EQ RS 2		50000.000	40.47	2023500.00
Total			52500.000		2531250.00
Grand Total			168743.000		6775221.75

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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