

**Code** : **D0353022**  
**Name** : **DEEPAK TANEJA HUF**  
**Address** : A-63 2ND FLOOR  
: VIKAS PURI TILAK NAGAR S O  
: WEST 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 : D0353022****Product : All Product****Name : DEEPAK TANEJA HUF****UCC Code : D0353022**

**Address :** A-63 2ND FLOOR  
VIKAS PURI TILAK NAGAR S O  
WEST 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.
01/04/2024		OPNG950NSE0		BY OPENING BALANCE B/F		3,658.67		3658.67
02/04/2024		NTN061/-2724		By Bill Ntn061/-2724 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0723240000336508		66,398.92		70057.59
03/04/2024		NTN063/-3313		To Bill Ntn063/-3313 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 0724250000001823	69,339.46			718.13
04/04/2024		PYINTPY0020679	2183712	Being Payment Made	718.13			
09/04/2024		REATOM 0305608	ATOM305608	Amt Rcd From Atm Tx 11000213778938 With Bank Ref 54644993		1,50,000.00		150000.00
10/04/2024		NTN068/-2606		By Bill Ntn068/-2606 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0724250000009148		1,44,780.74		294780.74
12/04/2024		NTN069/-2977		To Bill Ntn069/-2977 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0724250000010515	1,43,739.62			151041.12
18/04/2024		NTN072/-2689		To Bill Ntn072/-2689 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0724250000014969	1,45,241.27			5799.85
<b>31/03/2025</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>5,799.85</b>		
						<b>3,64,838.33</b>		<b>3,64,838.33</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



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)	Speculation			
<b>Client Code : D0353022</b>				<b>Client Name : DEEPAK TANEJA HUF</b>				<b>Term Code</b>				<b>Br Code</b>					
06/10/2023	32149	BANK OF INDIA	0	2110	162.5500	109.0436	2,30,082.00										
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 : INE084A01016																	
16/04/2024	41770	CREDITACCESS GRA	0	100	1,450.5800	1,45,058.00											
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 : INE741K01010																	
28/08/2023	469	FEDERAL BANK LTD.	0	1525	101.8500	143.7498	2,19,218.44										
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 : INE171A01029																	
11/09/2023	32754	GMR AIRPORTS INFR	0	4650	22.4500	63.4754	2,95,160.61										
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 : INE776C01039																	
17/01/2024	39807	INFIBEAM AVENUES	0	900	158.8500	26.4606	23,814.54										
15/02/2024	39807	INFIBEAM AVENUES	0	10000	158.8500	34.8139	3,48,139.00										
02/04/2024	39807	INFIBEAM AVENUES	0	1950	158.8500	35.5142	69,252.69										
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 : INE483S01020																	
01/06/2023	109	MANGALORE REF & P	0	5000	130.0000	65.2761	3,26,380.50										
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 : INE103A01014																	
16/02/2024	43498	MOTHERSON SUMI W	41	1000		74.2797	74,279.70	66.4734	66,473.40	28/03/2024	-7,974.13						
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 : INE0FS801015																	
28/10/2022	32939	RELIANCE POWER LT	0	10000	47.7000	16.1064	1,61,064.00										
03/07/2023	32939	RELIANCE POWER LT	0	10000	47.7000	14.2557	1,42,557.00										
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 : INE614G01033																	
25/04/2023	32218	SOUTH INDIAN BANK	350	5000	30.6000	15.6563	78,281.50	28.9884	1,44,942.00	09/04/2024	66,400.40						
25/04/2023	32218	SOUTH INDIAN BANK	0	11150	30.6000	15.6563	1,74,567.75										
10/04/2024	32218	SOUTH INDIAN BANK	0	5000	30.6000	28.7115	1,43,557.50										

^ - 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 : D0353022

Client Name : DEEPAK TANEJA HUF

Term Code

Br Code

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	16150	Os Sales Qty :	
Bought Amount :	78,281.50	Sold Amount :	1,44,942.00	Os Purchase Value :	3,18,125.25	Os Sales Value :	
Short Term PL :	66,400.40	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE683A01023						

11/03/2024	SOUTHBR	SOUTHBANK-RE	0	5000		5.1540	25,770.00									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,770.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE683A20015						

12/07/2023	32477	UNION BANK OF INDI	0	1645	136.9000	81.4326	1,33,956.63									
18/09/2023	32477	UNION BANK OF INDI	0	2450	136.9000	97.5390	2,38,970.55									
19/03/2024	32477	UNION BANK OF INDI	0	1000	136.9000	151.5606	1,51,560.60									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5095	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,24,487.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE692A01016						

Final Total							58,426.27									
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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)				
Short Term (Less than 365 days)	1,52,561.20	2,11,415.40	58,426.27	58,426.27
Speculation (Intraday - No Delivery)				

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
32149	BANK OF INDIA	INE084A01016									2,110.000	2,30,082.00		
41770	CREDITACCESS GRAM	INE741K01010									100.000	1,45,058.00		
469	FEDERAL BANK LTD.	INE171A01029									1,525.000	2,19,218.44		
32754	GMR AIRPORTS INFRA	INE776C01039									4,650.000	2,95,160.61		
39807	INFIBEAM AVENUES L	INE483S01020									12,850.000	4,41,206.23		
109	MANGALORE REF & P	INE103A01014									5,000.000	3,26,380.50		
43498	MOTHERSON SUMI WI	INE0FS801015	1,000.00	74,279.70	1,000.000	66,473.40	-7,974.13							
32939	RELIANCE POWER LT	INE614G01033									20,000.000	3,03,621.00		
32218	SOUTH INDIAN BANK	INE683A01023	5,000.00	78,281.50	5,000.000	1,44,942.00	66,400.40				16,150.000	3,18,125.25		
SOUTHBR	SOUTHBANK-RE	INE683A20015									5,000.000	25,770.00		
32477	UNION BANK OF INDI	INE692A01016									5,095.000	5,24,487.78		
<b>Total</b>			6,000.00	1,52,561.20	6,000.00	2,11,415.40	58,426.27	0.00	0.00	0.00	72,480.00	28,29,109.80	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 : 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 HUF		Client Code D0353022			Terminal Code : D0353022								
41770	CREDITACCESS GRAMEEN	100	1,45,241.27	1,452.41		0.00	0.00	100	1,45,241.27	1,452.41	1,441.40	1,44,140.00	-1,101.27
39807	INFIBEAM AVENUES LTD	1950	69,339.46	35.56		0.00	0.00	1950	69,339.46	35.56	34.10	66,495.00	-2,844.46
43498	MOTHERSON SUMI WIRIN		0.00	0.00	1000	66,398.92	66.40	-1000	-66,398.92	66.40	66.10	-66,100.00	298.92
32218	SOUTH INDIAN BANK	5000	1,43,729.20	28.75	5000	1,44,770.30	28.95	000	-1,041.11	0.00	27.25	0.00	1,041.11
<b>Total</b>			<b>3,58,309.93</b>			<b>2,11,169.22</b>			<b>1,47,140.70</b>			<b>1,44,535.00</b>	<b>-2,605.70</b>



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 HUF Client Code : D0353022

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32939	RELIANCE POWER L	INE614G01033	N	N	N		.0001						10000.000	10000.000			
<b>Totals :</b>																	

**FORM NO: 10 DB****Mr DEEPAK TANEJA HUF****BO CODE : D0353022****TR CODE : D0353022**

A-63 2ND FLOOR

VIKAS PURI TILAK NAGAR S O

WEST DELHI

110018 DELHI

INDIA

P.A.N./G.I.R. # : AAKHD0060R

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
D0353022	01	3,57,725.00	358.00		
D0353022	02	2,11,500.00	212.00		
D0353022	03				
D0353022	04				
D0353022	05				
<b>Total # :</b>		5,69,225.00	570.00		

**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)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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 Huf  
**Client Bo Id** : 1201330002082044 : 15/04/2024  
**Address** : A-63 2ND FLOOR : Individual  
 : VIKAS PURI TILAK NAGAR S O : Individual-HUF  
 : WEST DELHI : Active  
 : DELHI, INDIA, NEW DELHI, Pin : 110018 : D0353022  
 : Tel No. 9810089454 : Regular BO  
**Second Holder** : :  
**Branch** : Karkardooma -Delhi : Karkardoma Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE084A01016	BANK OF INDIA EQY		2110.000	138.80	292868.00
INE171A01029	FEDERAL BANK EQ 2/-		1525.000	155.05	236451.25
INE776C01039	GMR AIRPOR - EQ RE 1		4650.000	80.74	375441.00
INE483S01020	INFIBEAM AVENU-EQ1/-		12850.000	34.32	441012.00
INE103A01014	MRPL-EQUITY		5000.000	222.95	1114750.00
INE614G01033	RELIANCE POWER - EQ		10000.000	26.05	260500.00
INE683A01023	SOUTH INDIAN-EQ 1/-		26150.000	27.72	724878.00
INE692A01016	UNION BANK OF INDIA		5095.000	145.35	740558.25
Total			67380.000		4186458.50
Holding Description		Pledge Balance			
INE614G01033	RELIANCE POWER - EQ		10000.000	26.05	260500.00
Total			10000.000		260500.00
Grand Total			77380.000		4446958.50

\* 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.