

Code : **KAK131**
Name : **SANTOSH MANTRI**
Address : 63 SHIVA NAGAR NEAR PANERION
: KI MADRI GIRVA
: UDAIPUR
: UDAIPUR - 313001 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



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 :

Compliance Tel No./Email :

SEBI Regn# : INZ000202536

Code : Product : All Product
 Name : UCC Code:
 Address : Mobile No. :
Tel. No. :
Email ID :

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2025 0.00 0.00

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

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 : KAK131 Client Name : SANTOSH MANTRI Term Code Br Code

27/07/2011	24	ASSAM COMP (INDIA)	0	150	5.1000	15.7200	2,358.00								
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 :		INE442A01024													

02/02/2024	84	CESC LTD	0	250	1,074.3500	139.6678	34,916.95								
02/02/2024	84	CESC LTD	0	10	1,074.3500	141.2224	1,412.22								
02/02/2024	84	CESC LTD	0	240	1,074.3500	139.5675	33,496.20								
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 :		INE486A01021													

27/07/2011	26209	K.S.OILS LTD.	0	150		19.9500	2,992.50								
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 :		INE727D01022													

05/02/2024	23630	NATIONAL FERTILIZE	0	200	73.6500	115.1444	23,028.88								
05/02/2024	23630	NATIONAL FERTILIZE	0	25	73.6500	114.9438	2,873.60								
05/02/2024	23630	NATIONAL FERTILIZE	0	75	73.6500	113.9910	8,549.33								
05/02/2024	23630	NATIONAL FERTILIZE	0	75	73.6500	115.4453	8,658.40								
05/02/2024	23630	NATIONAL FERTILIZE	0	175	73.6500	116.8495	20,448.66								
07/02/2024	23630	NATIONAL FERTILIZE	0	3	73.6500	111.8345	335.50								
07/02/2024	23630	NATIONAL FERTILIZE	0	95	73.6500	113.8907	10,819.62								
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 :		INE870D01012													

Final Total

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)				
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
24	ASSAM COMP (INDIA)	INE442A01024									150.000	2,358.00		
84	CESC LTD	INE486A01021									500.000	69,825.37		
26209	K.S.OILS LTD.	INE727D01022									150.000	2,992.50		
23630	NATIONAL FERTILIZE	INE870D01012									648.000	74,713.98		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.00	1,49,889.85	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

^ - 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

Client Code : KAK131**Client Name :** SANTOSH MANTRI**Term Code****Br Code**

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 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.

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 : Santosh Mantri
Client Bo Id : 1201330000476069 : 28/04/2024
Address : 63 SHIVA NAGAR NEAR PANERION : Individual
 : KI MADRI GIRVA : Individual-Resident
 : UDAIPUR : Active
 : RAJASTHAN, INDIA, UDAIPUR, Pin : 313001 : KAK131
 : Tel No. 8233425864 : Regular BO
Second Holder : :
Branch : Khushboo Jain : Jasraj Securities.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE442A01024	ASSAM COMPAN EQ RE.1		150.000	0.54	81.00
INE486A01021	CESC-EQ1/-		500.000	143.45	71725.00
INE727D01022	K S OILS LTD-EQ 1/-		150.000	0.44	66.00
INE870D01012	NATIONAL FERTILIZERS		648.000	105.59	68422.32
INE614G01033	RELIANCE POWER - EQ		25.000	27.67	691.75
Total			1473.000		140986.07
Grand Total			1473.000		140986.07

* Value Calculated on the basis of CDSL rates as on 28/04/2024 for information purpose only.

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