

Code : **R9380032**
Name : **SANTOSH KUMAR NAIK**
Address : C/O JUGINDRA NAIK,BADBANDH,BAL
: ANGIR,ODISHA,767029
: BALANGIR
: BALANGIR - 767029 ODISHA
: 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 : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Code : R9380032**Product : All Product****Name : SANTOSH KUMAR NAIK****UCC Code: R9380032**

Address : C/O JUGINDRA NAIK,BADBANDH,BAL
ANGIR,ODISHA,767029
BALANGIR
BALANGIR 767029 ODISHA
INDIA

Mobile No. : *****9659**Tel. No. :****Email ID :** s*****@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		OPNGR938NSEF0		TO OPENING BALANCE B/F	308.13		308.13	
31/03/2025				By Balance C/F (Dr. Balance)			308.13	
					308.13		308.13	

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)

Client Code : R9380032

Client Name : SANTOSH KUMAR NAIK

Term Code

Br Code

12/03/2024	32388	INDIAN OVERSEAS B	0	6	22.9000	63.0285	378.17										
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 :		INE565A01014															

03/01/2024	470	TATA STEEL LTD	0	3	747.2500	139.9185	419.76										
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 :		INE081A01020															

13/02/2024	32505	UCO BANK	0	9	31.7500	56.9704	512.73										
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 :		INE691A01018															

Final Total																
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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)				
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
32388	INDIAN OVERSEAS BA	INE565A01014									6.000	378.17		
470	TATA STEEL LTD	INE081A01020									3.000	419.76		
32505	UCO BANK	INE691A01018									9.000	512.73		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	1,310.66	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 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 Kumar Naik
Client Bo Id : 1201330002140891 : 28/04/2024
Address : C/O JUGINDRA NAIK,BADBANDH,BAL : Individual
 : ANGIR,ODISHA,767029 : Individual- Resident Negative Nomination
 : BALANGIR : Active
 : ODISHA, INDIA, BALANGIR, Pin : 767029 : R9380032
 : Tel No. 7751979659 : Regular BO
Second Holder : :
Branch : Bhopal Branch : Ashok Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE565A01014	INDIAN OVERSEAS B-EQ		6.000	66.76	400.56
INE081A01020	TATA STEEL-EQ1/-		3.000	165.85	497.55
INE691A01018	UCO BANK-EQ		9.000	57.03	513.27
Total			18.000		1411.38
Grand Total			18.000		1411.38

* 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.