

Code : **JJR6209**
Name : **SORABH KUMAR HUF**
Address : PLOT NO 62 KRISHNA VIHAR C
: MANGYAWAS
: MANSAROAVR
: JAIPUR - 302020 RAJASTHAN
: INDIA

ITR Reports For Financial Year : 2024-2025



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 : JJR6209**Product : All Product****Name : SORABH KUMAR HUF****UCC Code : JJR6209**

Address : PLOT NO 62 KRISHNA VIHAR C
MANGYAWAS
MANSAROAVR
JAIPUR 302020 RAJASTHAN
INDIA

Mobile No. : *****7747**Tel. No. :****Email ID :** e*****@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		OPNG203NSEF0		BY OPENING BALANCE B/F		941.96		941.96
01/04/2024		OPNG203NSE0		TO OPENING BALANCE B/F	818.27			123.69
03/04/2024		NTN063/-8833		To Bill Ntn063/-8833 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 082425000002534	72,932.82		72,809.13	
04/04/2024		ND/0403/2730		By Bill Nd/0403/2730 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 082425000005973		2,709.76	70,099.37	
08/04/2024		ND/0405/2669		By Bill Nd/0405/2669 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 0824250000010378		1,956.60	68,142.77	
10/04/2024		ND/0409/2721		By Bill Nd/0409/2721 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 0824250000014214		2,337.33	65,805.44	
10/04/2024		ND/0408/2660		To Bill Nd/0408/2660 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 0824250000012328	2,309.98		68,115.42	
18/04/2024		NTN072/-6899		By Bill Ntn072/-6899 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000022024		61,064.31	7,051.11	
26/04/2024		REAXIS 0318858	Axis318858	Amt Rcd From Axis Upi Tx 2604240747280764196		7,100.00		48.89
29/04/2024		ND/0426/2553		By Bill Nd/0426/2553 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 0824250000039330		10,340.93		10389.82
29/04/2024		PYINTPY0082801	2245364	Being Payment Made	9,500.00			889.82
30/04/2024		ND/0429/2771		By Bill Nd/0429/2771 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 0824250000041701		3,703.98		4593.80
30/04/2024		PYINTPY0084697	2247279	Being Payment Made	3,959.02			634.78
01/05/2024		JVSAMIR0020255		Dpc Debited For Apr 2024 - Normal Product	537.95			96.83
02/05/2024		ND/0430/2937		By Bill Nd/0430/2937 For Ex: Nsef - Bt: Futures - Settlement=240430 Gst Invoice # : 0824250000044206		11,906.15		12002.98
02/05/2024		PYINTPY0085707	2248292	Being Payment Made	12,000.00			2.98
06/05/2024		ND/0503/2830		By Bill Nd/0503/2830 For Ex: Nsef - Bt: Futures - Settlement=240503 Gst Invoice # : 0824250000049045		17,790.98		17793.96
31/03/2025					By Balance C/F (Cr. Balance)		17,793.96	
					1,19,852.00	1,19,852.00		

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 : JJR6209		Client Name : SORABH KUMAR HUF				Term Code				Br Code					
02/04/2024	GREENCH	GREENCHEF APPLIAN	14	800	91.0410	72,832.80	76.4235	61,138.80	16/04/2024	-11,868.51					
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,832.80		Sold Amount :		61,138.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11,868.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE007P01015													
03/07/2023	SKP	SKP BEARING INDUS	0	1000	168.3360	1,68,336.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,68,336.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0KZA01016													
27/06/2023	41400	ZIM LABORATORIES	0	1700	114.6055	1,94,829.43									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,94,829.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE518E01015													
Final Total										-11,868.51					

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)	72,832.80	61,138.80	-11,868.51	-11,868.51
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	
GREENCHEF	GREENCHEF APPLIAN	INE007P01015	800.00	72,832.80	800.000	61,138.80	-11,868.51								
SKP	SKP BEARING INDUST	INE0KZA01016									1,000.000	1,68,336.00			
41400	ZIM LABORATORIES L	INE518E01015									1,700.000	1,94,829.43			
Total			800.00	72,832.80	800.00	61,138.80	-11,868.51	0.00	0.00	0.00	2,700.00	3,63,165.43	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.

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 : 01/04/2024

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 SORABH KUMAR HUF		Client Code JJR6209			Terminal Code : JJR6209								
GREENCHE	GREENCHEF APPLIANCES	800	72,920.06	91.15	800	61,051.54	76.31	000	11,868.51	0.00	82.80	0.00	-11,868.51
Total			72,920.06			61,051.54			11,868.51			0.00	-11,868.51

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**

2024-2025

064

Transaction From : 01/04/2024 To : 31/03/2025

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 SORABH KUMAR HUF						Client Code JJR6209						Branch Code : 203					
NIFTYO1824	NIFTY O 020524	25	22500.00	CO	02/05	425.00	89310.51	210.14	425.00	93014.49	218.86		-3703.98				3703.98
NIFTYO1824	NIFTY O 020524	25	22600.00	PO	02/05	750.00	125329.54	167.11	750.00	135670.46	180.89		-10340.93				10340.93
NIFTYO1824	NIFTY O 020524	25	22650.00	CO	02/05	500.00	73546.93	147.09	500.00	85453.07	170.91		-11906.15				11906.15
NIFTYO1424	NIFTY O 040424	50	22400.00	CO	04/04	250.00	27645.12	110.58	250.00	30354.88	121.42		-2709.76		22326.90		2709.76
NIFTYO1924	NIFTY O 090524	25	22500.00	PO	09/05	700.00	92052.64	131.50	700.00	109843.61	156.92		-17790.98				17790.98
NIFTYO1524	NIFTY O 100424	50	22550.00	PO	10/04	200.00	28321.70	141.61	200.00	30278.30	151.39		-1956.60		22326.90		1956.60
NIFTYO1524	NIFTY O 100424	50	22600.00	CO	10/04	200.00	26921.19	134.61	200.00	30278.81	151.39		-3357.62		22326.90		3357.62
NIFTYO1524	NIFTY O 100424	50	22700.00	PO	10/04	400.00	52633.80	131.58	400.00	46966.20	117.42		5667.60				-5667.60
NIFTYO1524	NIFTY O 100424	50	22800.00	PO	10/04	400.00	44631.34	111.58	400.00	46968.66	117.42		-2337.33		22326.90		2337.33
Total							560392.77			608828.48			-48435.75				48435.75



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 : SORABH KUMAR HUF Client Code : JJR6209

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

41400	ZIM LABORATORIES	INE518E01015	N	N	N		.5000						1700.000	1700.000			
Totals :																	

FORM NO: 10 DB

Mr SORABH KUMAR HUF
 PLOT NO 62 KRISHNA VIHAR C
 MANGYAWAS
 MANSAROAVR
 302020 RAJASTHAN
 INDIA

BO CODE : JJR6209**TR CODE : JJR6209**

P.A.N./G.I.R. # : ABJHS5047R

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
JJR6209	01	72,760.00	73.00		
JJR6209	02	61,200.00	61.00		
JJR6209	03				
JJR6209	04	6,12,300.00	383.00		
JJR6209	05				
Total # :		7,46,260.00	517.00		

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 : 04/05/2024

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 : Sorabh Kumar Huf
Client Bo Id : 1201330002116771 : 03/05/2024
Address : PLOT NO 62 KRISHNA VIHAR C : Individual
 : MANGYAWAS : Individual-HUF
 : MANSAROAVR : Active
 : RAJASTHAN, INDIA, JAIPUR, Pin : 302020 : JJR6209
 : Tel No. 9983577747 : Regular BO
Second Holder : :
Branch : Jaipur Ro : Jaipur Ro

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE0KZA01016	SKP BEARING-EQ		1000.000	245.50	245500.00
Total			1000.000		245500.00
Holding Description		Pledge Balance			
INE518E01015	ZIM LABORATORIES LTD		1700.000	119.10	202470.00
Total			1700.000		202470.00
Grand Total			2700.000		447970.00

* Value Calculated on the basis of CDSL rates as on 03/05/2024 for information purpose only.

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