

Code : **Y9170672**
Name : **VAISHALI ANIL CHAKOR**
Address : PARVATI RESIDENCY BUILDING NO 2
: A WING FLAT NO 405 4TH FLOOR
: NANDIVALI TARF AMBARNATH KALYAN
: THANE - 421306 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE

**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 : Y9170672**Product : All Product****Name : VAISHALI ANIL CHAKOR****UCC Code: Y9170672**

Address : PARVATI RESIDENCY BUILDING NO 2
A WING FLAT NO 405 4TH FLOOR
NANDIVALI TARF AMBARNATH KALYAN
THANE 421306 MAHARASHTRA
INDIA

Mobile No. : *****7970**Tel. No. :****Email ID :** v*****@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		OPNGY917BSE0		TO OPENING BALANCE B/F	11.80		11.80	
01/04/2024		OPNGY917NSE0		TO OPENING BALANCE B/F	52,280.18		52,291.98	
02/04/2024		NTN061/-14549		By Bill Ntn061/-14549 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2723240001864016		53,375.75		1083.77
03/04/2024		NTN063/-17733		To Bill Ntn063/-17733 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 272425000013082	53,507.22		52,423.45	
03/04/2024		JVNSDL 0001205		DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917	11.80		52,435.25	
04/04/2024		NTN064/-18066		By Bill Ntn064/-18066 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000021179		73,242.14		20806.89
04/04/2024		JVNSDL 0001810		DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917	47.20			20759.69
05/04/2024		NTN065/-17661		To Bill Ntn065/-17661 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000029315	76,695.35		55,935.66	
08/04/2024		NTN066/-17020		By Bill Ntn066/-17020 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000032328		72,334.95		16399.29
08/04/2024		NTW066/-2749		By Bill Ntw066/-2749 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2724250000032328		11,050.58		27449.87
08/04/2024		JVNSDL 0002589		DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917	35.40			27414.47
10/04/2024		NTN067/-15462		To Bill Ntn067/-15462 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000044420	83,242.90		55,828.43	
10/04/2024		NTN068/-14161		To Bill Ntn068/-14161 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000051186	52,235.53		1,08,063.96	
12/04/2024		NTN069/-15931		By Bill Ntn069/-15931 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000058879		1,25,246.96		17183.00
12/04/2024		JVNSDL 0003943		DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917	47.20			17135.80
15/04/2024		NTN070/-19059		To Bill Ntn070/-19059 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000066920	65,012.72		47,876.92	
16/04/2024		JVNSDL 0005120		DEMAT BILL CHGS TRF TO TRADING A/C 13068867-Y9170672 /Y917	23.60		47,900.52	

31/03/2025

By Balance C/F (Dr. Balance)

47,900.52

3,83,150.90

3,83,150.90

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 : Y9170672 **Client Name :** VAISHALI ANIL CHAKOR **Term Code** **Br Code**

02/04/2024	32525	BANK OF MAHARASH	1	500	19.9000	66.3154	33,157.70	66.4335	33,216.75	03/04/2024	-45.29				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,157.70		Sold Amount :		33,216.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-45.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457A01014													

26/03/2024	33	FORCE MOTORS LTD	2	7	3,160.0000	7,167.8750	50,175.13	7,341.6000	51,391.20	28/03/2024	1,056.84				
02/04/2024	33	FORCE MOTORS LTD	1	3	3,160.0000	7,637.0450	22,911.14	7,680.7500	23,042.25	03/04/2024	59.22				
04/04/2024	33	FORCE MOTORS LTD	1	5	3,160.0000	7,819.5000	39,097.50	7,980.0000	39,900.00	05/04/2024	679.49				
09/04/2024	33	FORCE MOTORS LTD	1	6	3,160.0000	8,691.6750	52,150.05	8,749.5629	52,497.38	10/04/2024	183.45				
12/04/2024	33	FORCE MOTORS LTD	0	5	3,160.0000	8,968.6156	44,843.08								
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		1,64,333.81		Sold Amount :		1,66,830.83		Os Purchase Value :		44,843.08		Os Sales Value :			
Short Term PL :		1,978.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE451A01017													

26/03/2024	44029	GANDHAR OIL REFIN	2	10		217.4924	2,174.92	206.4825	2,064.83	28/03/2024	-116.75				
26/03/2024	44029	GANDHAR OIL REFIN	7	12		217.4924	2,609.91	221.4450	2,657.34	02/04/2024	39.20				
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,784.83		Sold Amount :		4,722.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-77.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE717W01049													

29/02/2024	32532	JAIPRAKASH ASSOCI	34	265	20.8500	19.9498	5,286.70	20.3490	5,392.49	03/04/2024	89.07				
01/03/2024	32532	JAIPRAKASH ASSOCI	33	575	20.8500	19.9563	11,474.89	20.3490	11,700.68	03/04/2024	189.37				
Bought Quantity :		840		Sold Quantity :		840		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,761.59		Sold Amount :		17,093.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		278.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455F01025													

04/04/2024	NMDCSTE	NMDC STEEL LTD	6	80		62.4056	4,992.45	63.8400	5,107.20	10/04/2024	98.98				
12/04/2024	NMDCSTE	NMDC STEEL LTD	0	100		66.7164	6,671.64								
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		4,992.45		Sold Amount :		5,107.20		Os Purchase Value :		6,671.64		Os Sales Value :			
Short Term PL :		98.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NNS01018													

12/04/2024	32900	PAISALO DIGITAL LT	0	161	297.9000	83.1754	13,391.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		161		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,391.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE420C01059													

04/04/2024	33295	PUNJAB & SIND BAN	1	500	45.9500	64.9620	32,481.00	65.0869	32,543.43	05/04/2024	-39.30				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,481.00		Sold Amount :		32,543.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-39.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE608A01012													

08/04/2024	32461	PUNJAB NATIONAL B	2	500	175.0500	136.9415	68,470.75	135.6600	67,830.00	10/04/2024	-854.06			
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^ - 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 : Y9170672 Client Name : VAISHALI ANIL CHAKOR Term Code Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,470.75	Sold Amount :	67,830.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-854.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

07/02/2024	33122	RATTANINDIA POWE	0	3	7.4000	12.1804	36.54							
08/02/2024	33122	RATTANINDIA POWE	0	1000	7.4000	11.7800	11,780.00							
09/02/2024	33122	RATTANINDIA POWE	0	580	7.4000	11.3300	6,571.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1583	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,387.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

08/04/2024	32218	SOUTH INDIAN BANK	0	500	30.6000	29.2730	14,636.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,636.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

18/03/2024	40955	TASTY DAIRY SPECIA	18	1000		11.0200	11,020.00	11.0676	11,067.60	05/04/2024	12.03			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,020.00	Sold Amount :	11,067.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE773Y01014						

28/02/2024	32822	VODAFONE IDEA LTD	0	741	96.0000	15.7393	11,662.82							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	741	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,662.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

Final Total											1,352.25			
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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)	3,36,002.13	3,38,411.13	1,352.25	1,352.25
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
32525	BANK OF MAHARASH	INE457A01014	500.00	33,157.70	500.000	33,216.75	-45.29							
33	FORCE MOTORS LTD	INE451A01017	21.00	1,64,333.81	21.000	1,66,830.83	1,978.99				5.000	44,843.08		
44029	GANDHAR OIL REFIN	INE717W01049	22.00	4,784.83	22.000	4,722.17	-77.55							
32532	JAI PRAKASH ASSOCIA	INE455F01025	840.00	16,761.59	840.000	17,093.16	278.44							
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	80.00	4,992.45	80.000	5,107.20	98.98				100.000	6,671.64		
32900	PAISALO DIGITAL LT	INE420C01059									161.000	13,391.24		
33295	PUNJAB & SIND BANK	INE608A01012	500.00	32,481.00	500.000	32,543.43	-39.30							
32461	PUNJAB NATIONAL B	INE160A01022	500.00	68,470.75	500.000	67,830.00	-854.06							
33122	RATTANINDIA POWER	INE399K01017									1,583.000	18,387.94		

^ - 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 : Y9170672

Client Name : VAISHALI ANIL CHAKOR

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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			
32218	SOUTH INDIAN BANK	INE683A01023															
40955	TASTY DAIRY SPECIA	INE773Y01014	1,000.00	11,020.00	1,000.000	11,067.60	12.03							500.000	14,636.50		
32822	VODAFONE IDEA LTD	INE669E01016												741.000	11,662.82		
Total			3,463.00	3,36,002.13	3,463.00	3,38,411.13	1,352.25	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	1,09,593.22	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 : 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 VAISHALI ANIL CHAKOR		Client Code Y9170672			Terminal Code : Y9170672								
32525	BANK OF MAHARASHTRA	500	33,209.87	66.42	500	33,164.58	66.33	000	45.29	0.00	62.35	0.00	-45.29
33	FORCE MOTORS LTD	19	1,59,227.04	8,380.37	24	1,91,222.47	7,967.60	-005	-31,995.43	6,399.09	7,244.00	-36,220.00	-4,224.57
44029	GANDHAR OIL REFINERY		0.00	0.00	22	4,715.10	214.32	-022	-4,715.10	214.32	200.10	-4,402.20	312.90
32532	JAIPRAKASH ASSOCIATE		0.00	0.00	840	17,067.61	20.32	-840	-17,067.61	20.32	17.95	-15,078.00	1,989.61
NMDCSTEE	NMDC STEEL LTD	180	11,677.46	64.87	180	11,491.83	63.84	000	185.63	0.00	54.70	0.00	-185.63
32900	PAISALO DIGITAL LTD	161	13,402.20	83.24	161	12,704.82	78.91	000	697.37	0.00	60.60	0.00	-697.37
33295	PUNJAB & SIND BANK	500	32,531.86	65.06	500	32,492.57	64.99	000	39.30	0.00	59.75	0.00	-39.30
32461	PUNJAB NATIONAL BANK	500	68,577.41	137.15	500	67,723.34	135.45	000	854.06	0.00	124.40	0.00	-854.06
32218	SOUTH INDIAN BANK	500	14,660.44	29.32		0.00	0.00	500	14,660.44	29.32	27.25	13,625.00	-1,035.44
40955	TASTY DAIRY SPECIALI		0.00	0.00	1000	11,050.58	11.05	-1000	-11,050.58	11.05	8.68	-8,680.00	2,370.58
Total			3,33,286.28			3,81,632.89			-48,346.63			-50,755.20	-2,408.57

FORM NO: 10 DB**Mrs VAISHALI ANIL CHAKOR****BO CODE : Y9170672****TR CODE : Y9170672**

PARVATI RESIDENCY BUILDING NO 2
A WING FLAT NO 405 4TH FLOOR
NANDIVALI TARF AMBARNATH KALYAN
421306 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : DYXPK1779L

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
Y9170672	01	3,31,973.10	332.34		
Y9170672	02	3,83,061.70	340.66		
Y9170672	03				
Y9170672	04				
Y9170672	05				
Total # :		7,15,034.80	673.00		

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 : 18/04/2024

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