

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 : 2023-2024



Global Cash Position



Form 10DB NSE

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 : 01/04/2023

To : 31/03/2024

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	
43458	ADANI WILMAR LIMITED	150	53,435.54	356.24	150	51,637.89	344.25	000	1,797.66	0.00	321.40	0.00	-1,797.66			
21070	ALOK INDUSTRIES LTD.	500	15,613.83	31.23	500	15,935.07	31.87	000	-321.25	0.00	25.85	0.00	321.25			
40879	APOLLO MICRO SYSTEMS	15	1,493.11	99.54	15	1,459.04	97.27	000	34.06	0.00	95.30	0.00	-34.06			
APOLSINH	APOLLO SINDOORI HOTE	5	13,019.90	2,603.98	5	10,756.66	2,151.33	000	2,263.23	0.00	1,666.80	0.00	-2,263.23			
40611	AU SMALL FINANCE BAN	80	63,609.96	795.12	80	63,980.36	799.75	000	-370.41	0.00	565.00	0.00	370.41			
32	BAJAJ HINDUSTAN SUGA	700	19,829.73	28.33	700	20,112.27	28.73	000	-282.54	0.00	29.05	0.00	282.54			
32525	BANK OF MAHARASHTRA	500	23,846.73	47.69	500	23,902.67	47.81	000	-55.94	0.00	62.35	0.00	55.94			
49	BHARAT ELECTRONICS	445	82,891.94	186.27	445	83,337.00	187.27	000	-445.06	0.00	201.50	0.00	445.06			
493	BHARAT FORGE LTD	100	1,04,497.76	1,044.98	100	1,06,467.48	1,064.67	000	-1,969.72	0.00	1,129.60	0.00	1,969.72			
32290	BLB LTD	1500	35,293.50	23.53	1500	35,654.95	23.77	000	-361.45	0.00	32.50	0.00	361.45			
BSE	BSE LIMITED	21	37,053.28	1,764.44	21	38,706.78	1,843.18	000	-1,653.50	0.00	2,515.90	0.00	1,653.50			
32885	CENTRAL BK OF INDIA	400	20,081.44	50.20	400	20,078.16	50.20	000	3.27	0.00	59.80	0.00	-3.27			
84	CESC LTD	500	45,119.54	90.24	500	45,585.46	91.17	000	-465.92	0.00	121.65	0.00	465.92			
32339	COMPUCOM SOFTWARE LT	520	17,569.10	33.79	520	16,519.13	31.77	000	1,049.97	0.00	23.35	0.00	-1,049.97			
117	DCW LTD.	1000	52,110.77	52.11	1000	51,564.58	51.56	000	546.18	0.00	51.40	0.00	-546.18			
33137	DEN NETWORKS LTD	500	30,816.95	61.63	500	31,188.05	62.38	000	-371.11	0.00	47.05	0.00	371.11			
32839	DISH TV INDIA LTD	1750	37,409.09	21.38	1750	37,870.91	21.64	000	-461.82	0.00	16.75	0.00	461.82			
44020	ESAF SMALL FINANCE B	400	28,334.23	70.84	400	28,589.77	71.47	000	-255.54	0.00	54.45	0.00	255.54			
469	FEDERAL BANK LTD.	600	88,678.90	147.80	600	89,262.38	148.77	000	-583.49	0.00	150.20	0.00	583.49			
33	FORCE MOTORS LTD	53	3,47,604.72	6,558.58	53	3,49,007.23	6,585.04	000	-1,402.51	0.00	7,244.00	0.00	1,402.51			
43384	FSN E-COMMERCE VENTU	150	25,323.19	168.82	150	22,757.74	151.72	000	2,565.44	0.00	161.95	0.00	-2,565.44			
42802	GALACTICO CORPORATE	3000	15,604.03	5.20	3000	15,910.97	5.30	000	-306.95	0.00	4.01	0.00	306.95			
44029	GANDHAR OIL REFINERY	22	4,792.33	217.83	10	2,061.42	206.14	012	2,730.92	227.58	200.10	2,401.20	-329.72			
32980	GOKUL REFOILS AND SO	280	16,643.62	59.44	280	16,604.14	59.30	000	39.48	0.00	34.55	0.00	-39.48			
32775	GTL INFRASTRUCTURE	6000	12,747.30	2.12	6000	13,572.70	2.26	000	-825.41	0.00	1.60	0.00	825.41			
32708	GVK POWER & INFRA.	500	6,938.24	13.88	500	7,071.29	14.14	000	-133.06	0.00	9.75	0.00	133.06			
180	HDFC BANK LTD.	67	97,740.99	1,458.82	67	97,330.14	1,452.69	000	410.85	0.00	1,447.90	0.00	-410.85			
185	HINDUSTAN CONSTRUCTI	1000	26,779.29	26.78	1000	27,588.11	27.59	000	-808.82	0.00	31.60	0.00	808.82			
39437	IDFC FIRST BANK LTD	150	13,168.30	87.79	150	13,345.70	88.97	000	-177.40	0.00	75.40	0.00	177.40			
106	IFCI LTD.	630	18,099.18	28.73	630	18,072.52	28.69	000	26.66	0.00	39.65	0.00	-26.66			
32388	INDIAN OVERSEAS BANK	500	22,641.98	45.28	500	22,827.12	45.65	000	-185.14	0.00	59.95	0.00	185.14			
43257	INDIAN RAILWAY FINA.	1040	88,784.10	85.37	1040	86,599.02	83.27	000	2,185.08	0.00	142.35	0.00	-2,185.08			
44026	INDIAN RENEWABLE ENE	500	52,563.15	105.13	500	52,510.94	105.02	000	52.22	0.00	135.90	0.00	-52.22			
39807	INFIBEAM AVENUES LTD	4000	72,461.54	18.12	4000	71,906.52	17.98	000	555.02	0.00	34.10	0.00	-555.02			
32947	IRB INFRA. DEVELOPER	930	53,518.57	57.55	930	53,265.63	57.27	000	252.93	0.00	58.55	0.00	-252.93			
32532	JAIPRAKASH ASSOCIATE	1205	24,090.13	19.99	365	6,542.12	17.92	840	17,548.02	20.89	17.95	15,078.00	-2,470.02			
32627	JAIPRAKASH POWER VEN	9548	1,24,016.59	12.99	9548	1,34,320.32	14.07	000	-10,303.73	0.00	15.25	0.00	10,303.73			
306	JAYKAY ENTERPRISES	470	37,106.66	78.95	470	36,616.62	77.91	000	490.03	0.00	117.40	0.00	-490.03			
JIOFINANC	JIO FINANCIAL SERVIC	200	45,326.94	226.63	200	45,852.09	229.26	000	-525.15	0.00	353.75	0.00	525.15			
20057	JTEKT INDIA LTD	1000	1,39,588.26	139.59	1000	1,41,192.04	141.19	000	-1,603.79	0.00	175.15	0.00	1,603.79			
33272	JUPITER WAGONS LIMIT	100	33,597.16	335.97	100	33,619.65	336.20	000	-22.50	0.00	374.15	0.00	22.50			
288	MOREPEN LABORATORIES	950	38,777.64	40.82	950	38,179.56	40.19	000	598.07	0.00	42.05	0.00	-598.07			
20059	MUNJAL AUTO IND. LTD	2170	1,80,999.99	83.41	2170	1,83,649.35	84.63	000	-2,649.36	0.00	79.50	0.00	2,649.36			
34309	NBCC (INDIA) LTD	1000	68,105.39	68.11	1000	67,150.06	67.15	000	955.33	0.00	118.90	0.00	-955.33			
32649	NECTAR LIFESCIENCES	400	10,454.63	26.14	400	10,692.93	26.73	000	-238.30	0.00	30.15	0.00	238.30			
33098	NHPC LTD	600	44,527.13	74.21	600	44,735.98	74.56	000	-208.86	0.00	89.70	0.00	208.86			
30175	ODYSSEY TECHNOLOGIES	2200	1,77,686.96	80.77	2200	1,69,259.44	76.94	000	8,427.52	0.00	63.71	0.00	-8,427.52			
43396	ONE 97 COMMUNICATION	15	6,275.56	418.37	15	6,328.06	421.87	000	-52.49	0.00	402.65	0.00	52.49			
33263	ORIENT GREEN POWER	445	11,494.82	25.83	445	11,656.26	26.19	000	-161.43	0.00	18.70	0.00	161.43			
2420	ORIENT PAPER & IND L	300	17,635.66	58.79	300	15,703.82	52.35	000	1,931.83	0.00	41.15	0.00	-1,931.83			
90086	ORISSA MINERALS DEV	4	28,615.55	7,153.89	4	27,766.00	6,941.50	000	849.55	0.00	5,913.15	0.00	-849.55			
43635	PIRAMAL PHARMA LIMIT	500	51,696.34	103.39	500	52,983.71	105.97	000	-1,287.37	0.00	128.90	0.00	1,287.37			
32810	POWER FIN CORP. LTD	500	1,35,055.10	270.11	500	1,35,958.30	271.92	000	-903.20	0.00	390.25	0.00	903.20			

CLIENT GLOBAL NET POSITION

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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 : 01/04/2023

To : 31/03/2024

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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	
33295	PUNJAB & SIND BANK	200	9,207.41	46.04	200	9,302.15	46.51	000	-94.75	0.00	59.75	0.00	94.75			
32461	PUNJAB NATIONAL BANK	1700	1,36,887.67	80.52	1700	1,36,202.61	80.12	000	685.06	0.00	124.40	0.00	-685.06			
42649	RAIL VIKAS NIGAM LIM	200	34,779.49	173.90	200	32,551.39	162.76	000	2,228.09	0.00	252.90	0.00	-2,228.09			
34597	RATTANINDIA ENTERPRI	700	38,032.89	54.33	700	39,499.11	56.43	000	-1,466.23	0.00	69.20	0.00	1,466.23			
33122	RATTANINDIA POWER	8703	75,462.39	8.67	7120	57,858.07	8.13	1583	17,604.32	11.12	8.25	13,059.75	-4,544.57			
32939	RELIANCE POWER LTD	2200	44,823.72	20.37	2200	46,922.65	21.33	000	-2,098.93	0.00	28.25	0.00	2,098.93			
20008	RICO AUTO INDUSTRIES	1735	1,53,795.43	88.64	1735	1,56,010.10	89.92	000	-2,214.67	0.00	145.10	0.00	2,214.67			
SARVESHW	SARVESHWAR FOODS LIM	550	7,065.31	12.85	550	5,483.14	9.97	000	1,582.17	0.00	9.45	0.00	-1,582.17			
32945	SEPC LIMITED	1220	31,185.95	25.56	1220	30,217.75	24.77	000	968.20	0.00	16.65	0.00	-968.20			
43419	SHRIRAM PROPERTIES L	500	54,470.80	108.94	500	54,378.35	108.76	000	92.44	0.00	113.05	0.00	-92.44			
33206	SJVN LTD	523	73,744.26	141.00	523	66,973.60	128.06	000	6,770.67	0.00	121.40	0.00	-6,770.67			
285	SPICEJET LTD	290	18,851.10	65.00	290	16,342.21	56.35	000	2,508.89	0.00	60.01	0.00	-2,508.89			
32348	SUBEX LTD	1220	49,177.57	40.31	1220	49,523.10	40.59	000	-345.54	0.00	30.05	0.00	345.54			
32667	SUZLON ENERGY LTD.	1230	48,072.17	39.08	1230	47,630.49	38.72	000	441.67	0.00	40.40	0.00	-441.67			
40955	TASTY DAIRY SPECIALI	1000	11,038.55	11.04		0.00	0.00	1000	11,038.55	11.04	8.68	8,680.00	-2,358.55			
483	TATA COMMUNICATIONS	110	1,90,674.88	1,733.41	110	1,89,506.68	1,722.79	000	1,168.20	0.00	2,010.40	0.00	-1,168.20			
400	TATA POWER CO. LTD	100	25,131.79	251.32	100	24,968.12	249.68	000	163.67	0.00	394.20	0.00	-163.67			
114	TITAN COMPANY LTD	5	18,682.64	3,736.53	5	18,844.22	3,768.84	000	-161.59	0.00	3,801.80	0.00	161.59			
21064	TRIDENT LTD	650	24,908.42	38.32	650	24,544.47	37.76	000	363.94	0.00	36.55	0.00	-363.94			
32477	UNION BANK OF INDIA	500	52,521.42	105.04	500	52,571.33	105.14	000	-49.91	0.00	153.50	0.00	49.91			
11431	VAKRANGEE LTD	2000	45,679.72	22.84	2000	44,891.37	22.45	000	788.34	0.00	19.85	0.00	-788.34			
42655	VIKAS LIFECARE LTD	2000	13,486.07	6.74	2000	13,913.93	6.96	000	-427.87	0.00	4.85	0.00	427.87			
32822	VODAFONE IDEA LTD	4000	60,402.33	15.10	3259	48,760.33	14.96	741	11,642.00	15.71	13.25	9,818.25	-1,823.75			
7685	WIPRO LTD.	264	1,29,611.26	490.95	264	1,28,948.68	488.44	000	662.57	0.00	480.10	0.00	-662.57			
43992	YATRA ONLINE LIMITED	105	14,921.12	142.11	105	14,876.57	141.68	000	44.55	0.00	143.05	0.00	-44.55			
32648	YES BANK LTD.	3750	81,998.43	21.87	3750	83,251.12	22.20	000	-1,252.69	0.00	23.20	0.00	1,252.69			
32794	ZEE MEDIA CORP. LTD	1000	14,207.67	14.21	1000	14,541.23	14.54	000	-333.56	0.00	10.40	0.00	333.56			
Total		42,79,986.82			42,13,758.85			66,227.66			49,037.20			-17,190.46		

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 : 2023-2024

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	25,18,227.72	2,516.18		
Y9170672	02	24,65,179.35	2,468.30		
Y9170672	03	17,47,455.45	437.52		
Y9170672	04				
Y9170672	05				
Total # :		67,30,862.52	5,422.00		

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)

- 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