

**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 : F608**Product : All Product****Name : TIWARI VIJAY BABULNATH****UCC Code: F608**

Address : ROOM NO-20,SURESH DATTULAL SHETH CHAWL
JJAMATA ROAD,114,SHRI SAI SHARAN CHS LTD
PUMP HOUSE,ANDHERI EAST,MUMBAI,CHAKALA MIDC
MUMBAI 400093
INDIA

Mobile No. : *****8366**Tel. No. :****Email ID :** T*****@GMAIL.COM;

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGF608BSEC0		BY OPENING BALANCE B/F		72,777.56		72777.56
01/04/2023		OPNGF608MCX0		BY OPENING BALANCE B/F		22,372.92		95150.48
01/04/2023		OPNGF608NSE0		BY OPENING BALANCE B/F		35,875.74		131026.22
01/04/2023		OPNGF608NSEC0		BY OPENING BALANCE B/F		73,451.80		204478.02
01/04/2023		OPNGF608NSEF0		BY OPENING BALANCE B/F		1,53,578.45		358056.47
01/04/2023		OPNGF608BSE0		TO OPENING BALANCE B/F	3,31,122.84			26933.63
01/04/2023		OPNGF608NCDX0		TO OPENING BALANCE B/F	9.44			26924.19
05/04/2023		PYSSPJ 0000431	NEFT	Tiwari Vijay Babulnath Sub Brok	20,815.84			6108.35
06/04/2023		PYVKX 0000161	NEFT	Tiwari Vijay Babulnath Sub Brok	6,108.35			
30/04/2023		JVCTCL 0001680		Ctclid Chrg Apr 2022 Nse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00		295.00	
30/04/2023		JVCTCL 0001681		Ctclid Chrg Apr 2022 Nsef @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00		590.00	
30/04/2023		JVCTCL 0001682		Ctclid Chrg Apr 2022 Bse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00		885.00	
30/04/2023		JVCTCL 0001683		Ctclid Chrg Apr 2022 Bsec @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00		1,180.00	
30/04/2023		JVCTCL 0001684		Ctclid Chrg Apr 2022 Mcx @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00		1,475.00	
01/05/2023		JVEQT 0001524		Sub Brokerage For Apr 2023 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 1588		1,588.00		113.00
01/05/2023		JVEQT 0003298		Sub Brokerage For Apr 2023 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 37290		37,290.00		37403.00
04/05/2023		PYSSPJ 0002854	NEFT	Tiwari Vijay Babulnath Sub Brok	30,679.30			6723.70
31/05/2023		JVCTCL 0004169		Ctclid Chrg May 2022 Nse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			6428.70
31/05/2023		JVCTCL 0004170		Ctclid Chrg May 2022 Nsef @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			6133.70
31/05/2023		JVCTCL 0004171		Ctclid Chrg May 2022 Bsec @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			5838.70
31/05/2023		JVCTCL 0004172		Ctclid Chrg May 2022 Bse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			5543.70
31/05/2023		JVCTCL 0004173		Ctclid Chrg May 2022 Mcx @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			5248.70
01/06/2023		JVEQT 0005592		Sub Brokerage For May 2023 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 1241		1,241.00		6489.70
01/06/2023		JVEQT 0007354		Sub Brokerage For May 2023 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 15629		15,629.00		22118.70
03/06/2023		PYVKX 0002343	NEFT	Tiwari Vijay Babulnath Sub Brok	15,218.89			6899.81
30/06/2023		JVCTCL 0006673		Ctclid Chrg June 2022 Nse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00			6604.81
30/06/2023		JVCTCL 0006674		Ctclid Chrg June 2022 Nsef @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00			6309.81



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/06/2023		JVCTCL 0006675		Ctelid Chrg June 2022 Bse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00			6014.81
30/06/2023		JVCTCL 0006676		Ctelid Chrg June 2022 Mcx @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00			5719.81
30/06/2023		JVCTCL 0006677		Ctelid Chrg June 2022 Bsec @ 250 Pm To Tiwari Vijay Babulnath (F608) For 17 Days To Id -F60811 Cgst From Mh To Mh	167.56			5552.25
01/07/2023		JVEQT 0010508		Sub Brokerage For Jun 2023 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 1228		1,228.00		6780.25
01/07/2023		JVEQT 0012467		Sub Brokerage For Jun 2023 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 18271		18,271.00		25051.25
05/07/2023		PYSSPJ 0007062	NEFT	Tiwari Vijay Babulnath Sub Brok	18,387.44			6663.81
31/07/2023		JVCTCL 0009215		Ctelid Chrg June 2022 Nse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			6368.81
31/07/2023		JVCTCL 0009216		Ctelid Chrg June 2022 Nsef @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			6073.81
31/07/2023		JVCTCL 0009217		Ctelid Chrg June 2022 Bse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			5778.81
31/07/2023		JVCTCL 0009218		Ctelid Chrg June 2022 Mcx @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			5483.81
31/07/2023		JVMCXRG0000591		Annual Subscription - Ap -Mcx - Quarter Ended Apr'23 To Jun'23 To Tiwari Vijay Babulnath Cgst From Mh To Mh	295.00			5188.81
01/08/2023		JVEQT 0013697		Sub Brokerage For July 2023 In Bse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 186		186.00		5374.81
01/08/2023		JVEQT 0015257		Sub Brokerage For July 2023 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 10930		10,930.00		16304.81
01/08/2023		JVEQT 0017132		Sub Brokerage For Jul 2023 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 18751		18,751.00		35055.81
02/08/2023		PYVKX 0004834	NEFT	Tiwari Vijay Babulnath Sub Brok	28,504.45			6551.36
31/08/2023		JVCTCL 0011831		Ctelid Chrg Aug 2023 Nse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			6256.36
31/08/2023		JVCTCL 0011832		Ctelid Chrg Aug 2023 Nsef @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			5961.36
31/08/2023		JVCTCL 0011833		Ctelid Chrg Aug 2023 Bse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			5666.36
31/08/2023		JVCTCL 0011834		Ctelid Chrg Aug 2023 Mcx @ 250 Pm To Tiwari Vijay Babulnath (F608) For 31 Days To Id -F60811 Cgst From Mh To Mh	295.00			5371.36
01/09/2023		JVEQT 0019850		Sub Brokerage For Aug 2023 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 8787		8,787.00		14158.36
01/09/2023		JVEQT 0021725		Sub Brokerage For Aug 2023 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 40278		40,278.00		54436.36
01/09/2023		JVDRADJ0000861		Being 150 Days Debit Adj From Aug 2023 Rs.1120.33 In Client Code F6080126 From F608	1,120.33			53316.03
01/09/2023		JVDRADJ0000862		Being 150 Days Debit Adj From Aug 2023 Rs.1030.67 In Client Code F6080121 From F608	1,030.67			52285.36
01/09/2023		JVDRADJ0000863		Being 150 Days Debit Adj From Aug 2023 Rs.247.06 In Client Code F6080087 From F608	247.06			52038.30
01/09/2023		JVDRADJ0000864		Being 150 Days Debit Adj From Aug 2023 Rs.0.12 In Client Code F6080094 From F608	.12			52038.18
05/09/2023		PYSSPJ 0010170	NEFT	Tiwari Vijay Babulnath Sub Brok	45,243.47			6794.71
30/09/2023		JVCTCL 0014106		Ctelid Chrg Sept 2023 Nse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00			6499.71
30/09/2023		JVCTCL 0014107		Ctelid Chrg Sept 2023 Nsef @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00			6204.71



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/09/2023		JVCTCL 0014108		Ctelid Chrg Sept 2023 Bse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00			5909.71
30/09/2023		JVCTCL 0014109		Ctelid Chrg Sept 2023 Mcx @ 250 Pm To Tiwari Vijay Babulnath (F608) For 30 Days To Id -F60811 Cgst From Mh To Mh	295.00			5614.71
01/10/2023		JVEQT 0024261		Sub Brokerage For Sep 2023 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 5930		5,930.00		11544.71
01/10/2023		JVEQT 0025999		Sub Brokerage For Sep 2023 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 18387		18,387.00		29931.71
01/10/2023		JVDRADJ0001131		Being 150 Days Debit Adj From Sep 2023 Rs.550.33 In Client Code F6080112 From F608	550.33			29381.38
06/10/2023		PYVKX 0007926	NEFT	Tiwari Vijay Babulnath Sub Brok	25,234.38			4147.00
31/10/2023		JVCTCL 0016400		Ctelid Chrg Oct 2023 Nse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 11 Days To Id -F60811 Cgst From Mh To Mh	105.02			4041.98
31/10/2023		JVCTCL 0016401		Ctelid Chrg Oct 2023 Bse @ 250 Pm To Tiwari Vijay Babulnath (F608) For 11 Days To Id -F60811 Cgst From Mh To Mh	105.02			3936.96
31/10/2023		JVCTCL 0016402		Ctelid Chrg Oct 2023 Mcx @ 250 Pm To Tiwari Vijay Babulnath (F608) For 11 Days To Id -F60811 Cgst From Mh To Mh	105.02			3831.94
31/10/2023		JVCTCL 0016403		Ctelid Chrg Oct 2023 Nsef @ 250 Pm To Tiwari Vijay Babulnath (F608) For 7 Days To Id -F60811 Cgst From Mh To Mh	66.08			3765.86
01/11/2023		JVEQT 0028180		Sub Brokerage For Oct 2023 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 740		740.00		4505.86
01/11/2023		JVEQT 0029643		Sub Brokerage For Oct 2023 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 12521		12,521.00		17026.86
01/11/2023		JVDPADJ0001692		Deposit Adj From Brok Of Oct 2023 Funds Trf From F608 To F608fin	10,620.00			6406.86
01/11/2023		JVDRADJ0001343		Being 150 Days Debit Adj From Oct 2023 Rs.748.11 In Client Code F6080131 From F608	748.11			5658.75
03/11/2023		PYSSPJ 0014424	NEFT	Tiwari Vijay Babulnath Sub Brok	2,809.75			2849.00
01/12/2023		JVEQT 0031708		Sub Brokerage For Nov 2023 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 630		630.00		3479.00
01/12/2023		JVEQT 0033074		Sub Brokerage For Nov 2023 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 5572		5,572.00		9051.00
01/12/2023		JVDPADJ0003093		Deposit Adj From Brok Of Nov 2023 Funds Trf From F608 To F608fin	9,054.00		3.00	
01/01/2024		JVEQT 0034040		Sub Brokerage For Dec 2023 In Bse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 310		310.00		307.00
01/01/2024		JVEQT 0034973		Sub Brokerage For Dec 2023 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 9580		9,580.00		9887.00
01/01/2024		JVEQT 0036268		Sub Brokerage For Dec 2023 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 1870		1,870.00		11757.00
01/01/2024		JVDPADJ0004128		Amc Charges Transferred From Brokerage Acct F608 To Deposit Acct F608fin	2,746.00			9011.00
03/01/2024		PYSSPJ 0017926	NEFT	Tiwari Vijay Babulnath Sub Brok	5,808.00			3203.00
01/02/2024		JVEQT 0038398		Sub Brokerage For Jan 2024 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 13042		13,042.00		16245.00
01/02/2024		JVEQT 0039557		Sub Brokerage For Jan 2024 In Bse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 375		375.00		16620.00
01/02/2024		JVEQT 0040281		Sub Brokerage For Jan 2024 In Nsef Derivative Segment To Tiwari Vijay Babulnath - F608 For Rs. 2730		2,730.00		19350.00
12/02/2024		PYNNK 0007308	NEFT	Tiwari Vijay Babulnath Sub Brok	15,675.00			3675.00
01/03/2024		JVEQT 0041451		Sub Brokerage For Feb 2024 In Bse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 129		129.00		3804.00
01/03/2024		JVEQT 0042335		Sub Brokerage For Feb 2024 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 10890		10,890.00		14694.00
04/03/2024		PYVKX 0014015	NEFT	Tiwari Vijay Babulnath Sub Brok	11,019.00			3675.00
31/03/2024		JVEQT 0044609		Sub Brokerage For Mar'24 In Bse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 160		160.00		3835.00
31/03/2024		JVEQT 0045618		Sub Brokerage For Mar'24 In Nse Cash Segment To Tiwari Vijay Babulnath - F608 For Rs. 2313		2,313.00		6148.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2024		JVMCXRG0001783		Annual Subscription - Ap -Mex - Quarter Ended Jan'24 To Mar'24 To F608 - Tiwari Vijay Babulnath Cgst & Sgst From Mh To Mh	295.00			5853.00
31/03/2024				By Balance C/F (Cr. Balance)		5,853.00		
					5,97,414.47	5,97,414.47		

It is a Computer Generated report hence it does not require Signature

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