

Code : **F608**
Name : **TIWARI VIJAY BABULNATH**
Address :
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ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



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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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

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

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					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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SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					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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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					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

NIRMAL BANG SECURITIES PVT.LTD.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

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

Client Code : Client Name : Term Code Br Code

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 :			
Final Total			

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
Total														

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 time 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.