

Unique Client Code (UCC).	Charges date	Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation/Clearing Member	Segment Type	Settlement No.	Bill/Chq No.	Transaction Type	Particulars/Narration	Voucher No.	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)
HG9197	2024-05-27	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-27	None	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NA	BR-24/25-4446	Receipt	Funds added using UPI from HG9197 with reference number 414853406250	BR-24/25-4446	0	40000	41261.28
HG9197	2024-05-27	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-27	None	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NA	BR-24/25-4447	Receipt	Funds added using UPI from HG9197 with reference number 414813935644	BR-24/25-4447	0	20000	61261.28
HG9197	2024-05-27	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-27	2024-05-28	NSE Clearing Limited / Zerodha Broking Ltd	EQ	2024098	BV-24/25-411	Bill	Net settlement for Equity with settlement number: 2024098	BV-24/25-411	0	821.432206	62082.71
HG9197	2024-05-27	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-27	None	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NA	JV-24/25-27091	JV	Call and Trade charges(Auto Square Off) for 2024-05-27	JV-24/25-27091	59	0	62023.71
HG9197	2024-05-28	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-28	None	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NA	BR-24/25-4549	Receipt	Funds added using UPI from HG9197 with reference number 414917230391	BR-24/25-4549	0	15000	77023.71
HG9197	2024-05-28	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-28	2024-05-29	NSE Clearing Limited / Zerodha Broking Ltd	EQ	2024099	BV-24/25-429	Bill	Net settlement for Equity with settlement number: 2024099	BV-24/25-429	75897.071067	0	1126.64
HG9197	2024-05-30	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-30	None	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NA	BR-24/25-4848	Receipt	Funds added using UPI from HG9197 with reference number 415167101958	BR-24/25-4848	0	70000	71126.64
HG9197	2024-05-30	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-30	None	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NA	BR-24/25-4848	Receipt	Funds added using UPI from HG9197 with reference number 415166004085	BR-24/25-4848	0	30000	101126.64
HG9197	2024-05-30	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-30	2024-05-31	NSE Clearing Limited / Zerodha Broking Ltd	EQ	2024101	BV-24/25-456	Bill	Net settlement for Equity with settlement number: 2024101	BV-24/25-456	99268.013097	0	1858.63
HG9197	2024-05-31	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-31	None	NSE Clearing Limited / Zerodha Broking Ltd	EQ	NA	BR-24/25-5000	Receipt	Funds added using UPI from HG9197 with reference number 415225771214	BR-24/25-5000	0	30000	31858.63
HG9197	2024-05-31	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-31	2024-06-03	NSE Clearing Limited / Zerodha Broking Ltd	EQ	2024102	BV-24/25-477	Bill	Net settlement for Equity with settlement number: 2024102	BV-24/25-477	28695.118441	0	3163.51

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HG9197	2024-05-31	HG9197	SRIKANTH VISWA VANKAYALA	ADFPV2032B	2024-05-31	2024-06-03	NSE Clearing Limited / Zerodha Broking Ltd	EQ	2024102	BV-24/25-477	Bill	Net settlement for Equity with settlement number: 2024102	BV-24/25-477	28695.118441	0	-28695.12

