

Client Code : 58899624

Report Name : Ledger Report From 01-04-2024 to 31-03-2025

Segment	Transaction Date	Description	Debit	Credit	Balance
		Net Value	418716.03	419984.51	1268.48
NSEEQ	Mar 12 2025	BILL FOR NM2025051	5137.74	0.00	1268.48
NSEEQ	Mar 12 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 12:49 PM	0.00	5000.00	6406.22
NSEEQ	Mar 11 2025	BILL FOR NM2025050	13743.85	0.00	1406.22
NSEEQ	Mar 11 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 12:33 PM	0.00	15000.00	15150.07
NSEEQ	Mar 10 2025	BILL FOR NM2025049	6137.69	0.00	150.07
NSEEQ	Mar 10 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 09:23 AM	0.00	5000.00	6287.76
NSEEQ	Feb 12 2025	BILL FOR NM2025032	10892.25	0.00	1287.76
NSEEQ	Feb 12 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 10:53 AM	0.00	1000.00	12180.01
NSEEQ	Feb 12 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 10:52 AM	0.00	10000.00	11180.01
NSEEQ	Feb 11 2025	BILL FOR NM2025031	10045.82	0.00	1180.01
NSEEQ	Feb 11 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 01:00 PM	0.00	10000.00	11225.83
NSEEQ	Feb 03 2025	BILL FOR NM2025025	5441.55	0.00	1225.83
NSEEQ	Feb 03 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 11:23 AM	0.00	5500.00	6667.38
NSEEQ	Jan 30 2025	BILL FOR NM2025022	5146.79	0.00	1167.38
NSEEQ	Jan 30 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 12:22 PM	0.00	96.00	6314.17
NSEEQ	Jan 30 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 12:20 PM	0.00	5000.00	6218.17
NSEEQ	Jan 28 2025	BILL FOR NM2025020	5893.73	0.00	1218.17
NSEEQ	Jan 28 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 10:43 AM	0.00	500.00	7111.90
NSEEQ	Jan 28 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 10:42 AM	0.00	5000.00	6611.90
NSEEQ	Jan 23 2025	BILL FOR NM2025017	4597.76	0.00	1611.90
NSEEQ	Jan 23 2025	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 12:41 PM	0.00	5000.00	6209.66
NSEEQ	Jan 17 2025	DP AMC CHARGE Jan 25 to Mar 25_58899624	88.50	0.00	1209.66
NSEEQ	Jan 10 2025	BILL FOR NM2025008	14665.43	0.00	1298.16
NSEEQ	Jan 10 2025	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	15963.59
NSEEQ	Jan 10 2025	For Fund transfer received through Net Banking - JP - PayU from HDFC BANK (XXXXXXXXXX3822) at 10:37 AM	0.00	15010.00	15973.59
NSEEQ	Jan 08 2025	BILL FOR NM2025006	10700.40	0.00	963.59
NSEEQ	Jan 08 2025	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	11663.99
NSEEQ	Jan 08 2025	For Fund transfer received through Net Banking - JP - PayU from HDFC BANK (XXXXXXXXXX3822) at 11:53 AM	0.00	10010.00	11673.99
NSEEQ	Jan 07 2025	BILL FOR NM2025005	8336.01	0.00	1663.99
NSEEQ	Jan 07 2025	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	10000.00
NSEEQ	Jan 07 2025	For Fund transfer received through Net Banking - JP - PayU from HDFC BANK (XXXXXXXXXX3822) at 02:13 PM	0.00	10010.00	10010.00
NSEEQ	Jan 04 2025	BEING QUARTERLY PAYOUT RELEASED BY 5Paisa [Q20088409]**	282.91	0.00	0.00
NSEEQ	Dec 27 2024	BILL FOR NM2024245	7115.02	0.00	282.91
NSEEQ	Dec 27 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 10:54 AM	0.00	7000.00	7397.93
NSEEQ	Dec 19 2024	BILL FOR NM2024240	5056.79	0.00	397.93
NSEEQ	Dec 19 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 11:22 AM	0.00	5000.00	5454.72

NSEEQ	Dec 09 2024	BILL FOR NM2024232	20632.45	0.00	454.72
NSEEQ	Dec 09 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 09:29 AM	0.00	10000.00	21087.17
NSEEQ	Dec 09 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 09:23 AM	0.00	10000.00	11087.17
NSEEQ	Nov 14 2024	BILL FOR NM2024217	5402.20	0.00	1087.17
NSEEQ	Nov 14 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 09:50 AM	0.00	5000.00	6489.37
NSEEQ	Nov 11 2024	BILL FOR NM2024214	4288.75	0.00	1489.37
NSEEQ	Nov 11 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822) at 09:22 AM	0.00	5000.00	5778.12
NSEEQ	Nov08 2024	BILL FOR NM2024213	9453.81	0.00	778.12
NSEEQ	Nov08 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822)	0.00	5000.00	10231.93
NSEEQ	Nov08 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822)	0.00	5000.00	5231.93
NSEEQ	Nov07 2024	BILL FOR NM2024212	5249.80	0.00	231.93
NSEEQ	Nov07 2024	For Fund transfer received through Net Banking - JP - PayU from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5481.73
NSEEQ	Nov06 2024	BILL FOR NM2024211	5618.06	0.00	471.73
NSEEQ	Nov06 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	6089.79
NSEEQ	Nov05 2024	BILL FOR NM2024210	19078.72	0.00	1079.79
NSEEQ	Nov05 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	20158.51
NSEEQ	Nov05 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	15010.00	20168.51
NSEEQ	Nov05 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	4010.00	5158.51
NSEEQ	Nov01 2024	BILL FOR NM2024208	4659.96	0.00	1148.51
NSEEQ	Nov01 2024	For Fund transfer received through Net Banking - JP - PayU from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5808.47
NSEEQ	Oct 29 2024	BILL FOR NM2024205	4773.46	0.00	798.47
NSEEQ	Oct 29 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	5571.93
NSEEQ	Oct 29 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5581.93
NSEEQ	Oct 19 2024	DP AMC CHARGE Oct 24 to Dec 24_58899624	88.50	0.00	571.93
NSEEQ	Oct 16 2024	BILL FOR NM2024196	2228.64	0.00	660.43
NSEEQ	Oct 16 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822)	0.00	2000.00	2889.07
NSEEQ	Oct 11 2024	BILL FOR NM2024193	4576.46	0.00	889.07
NSEEQ	Oct 11 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	5465.53
NSEEQ	Oct 11 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5475.53
NSEEQ	Oct 09 2024	BILL FOR NM2024191	29616.45	0.00	465.53
NSEEQ	Oct 09 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822)	0.00	20000.00	30081.98
NSEEQ	Oct 09 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822)	0.00	10000.00	10081.98
NSEEQ	Oct 07 2024	BILL FOR NM2024189	4918.02	0.00	81.98
NSEEQ	Oct 07 2024	For Fund transfer received through UPI - Cashfree from HDFC BANK (XXXXXXXXXX3822)	0.00	5000.00	5000.00
NSEEQ	Oct 05 2024	BEING QUARTERLY PAYOUT RELEASED BY 5Paisa [Q10031481]**	715.10	0.00	0.00
NSEEQ	Sep 25 2024	BILL FOR NM2024182	4783.12	0.00	715.10
NSEEQ	Sep 25 2024	DP AMC CHARGE Sep 24_58899624	29.50	0.00	5498.22
NSEEQ	Sep 25 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	5527.72
NSEEQ	Sep 25 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5537.72
NSEEQ	Sep 13 2024	BILL FOR NM2024174	4942.48	0.00	527.72
NSEEQ	Sep 13 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	5470.20
NSEEQ	Sep 13 2024	For Fund transfer received through Net Banking - JP - PayU from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5480.20
NSEEQ	Sep 11 2024	BILL FOR NM2024172	29760.02	0.00	470.20
NSEEQ	Sep 11 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	30230.22

NSEEQ	Sep 11 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	10010.00	30240.22
NSEEQ	Sep 11 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	20230.22
NSEEQ	Sep 11 2024	For Fund transfer received through Net Banking - JP - PayU from HDFC BANK (XXXXXXXXXX3822)	0.00	20010.00	20240.22
NSEEQ	Aug 21 2024	BILL FOR NM2024157	988.83	0.00	230.22
NSEEQ	Aug 09 2024	DP AMC CHARGE Aug 24_58899624	29.50	0.00	1219.05
NSEEQ	Aug 08 2024	BILL FOR NM2024149	19482.48	0.00	1248.55
NSEEQ	Aug 08 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	20731.03
NSEEQ	Aug 08 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	20741.03
NSEEQ	Aug 08 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	15731.03
NSEEQ	Aug 08 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	15010.00	15741.03
NSEEQ	Aug 05 2024	BILL FOR NM2024146	2315.39	0.00	731.03
NSEEQ	Aug 05 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	3046.42
NSEEQ	Aug 05 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	2510.00	3056.42
NSEEQ	Jul 18 2024	BILL FOR NM2024134	2485.65	0.00	546.42
NSEEQ	Jul 18 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	3032.07
NSEEQ	Jul 18 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	2510.00	3042.07
NSEEQ	Jul 09 2024	BILL FOR NZ2024128	5193.01	0.00	532.07
NSEEQ	Jul 09 2024	BILL FOR NM2024128	10055.25	0.00	5725.08
NSEEQ	Jul 09 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	15780.33
NSEEQ	Jul 09 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	15790.33
NSEEQ	Jul 09 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	10780.33
NSEEQ	Jul 09 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	10010.00	10790.33
NSEEQ	Jul 05 2024	BILL FOR NM2024126	4692.52	0.00	780.33
NSEEQ	Jul 05 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	5472.85
NSEEQ	Jul 05 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5482.85
NSEEQ	Jul 04 2024	DP AMC CHARGE Jul 24_58899624	29.50	0.00	472.85
NSEEQ	Jul 01 2024	BILL FOR NM2024122	2377.15	0.00	502.35
NSEEQ	Jul 01 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	2879.50
NSEEQ	Jul 01 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	2510.00	2889.50
NSEEQ	Jun 25 2024	BILL FOR NM2024118	2364.40	0.00	379.50
NSEEQ	Jun 25 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	2743.90
NSEEQ	Jun 25 2024	For Fund transfer received through Net Banking - JP - PayU from HDFC BANK (XXXXXXXXXX3822)	0.00	2510.00	2753.90
NSEEQ	Jun 24 2024	DP BILL - TXN CHGS PAY-IN / PLEDGE / UNPLEDGE / OTHER - 16.06.2024 to 23.06.2024 - CLT_58899624	14.75	0.00	243.90
NSEEQ	Jun 21 2024	BILL FOR NM2024116	1445.81	0.00	535.21
NSEEQ	Jun 20 2024	BILL FOR NM2024115	0.00	1540.25	1427.90
NSEEQ	Jun 19 2024	BILL FOR NM2024114	2387.15	0.00	164.21
NSEEQ	Jun 19 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	2551.36
NSEEQ	Jun 19 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	2010.00	2561.36
NSEEQ	Jun 18 2024	DP AMC CHARGE Jun 24_58899624	29.50	0.00	551.36
NSEEQ	Jun 11 2024	BILL FOR NZ2024109	5115.50	0.00	580.86
NSEEQ	Jun 11 2024	BILL FOR NM2024109	12061.62	0.00	5696.36
NSEEQ	Jun 11 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	17757.98
NSEEQ	Jun 11 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	7010.00	17767.98
NSEEQ	Jun 11 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	10757.98
NSEEQ	Jun 11 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	10010.00	10767.98
NSEEQ	Jun 10 2024	BILL FOR NM2024108	9626.64	0.00	757.98
NSEEQ	Jun 10 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	10384.62
NSEEQ	Jun 10 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	10010.00	10394.62

NSEEQ	Jun 05 2024	BILL FOR NM2024105	2344.40	0.00	384.62
NSEEQ	Jun 05 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	2729.02
NSEEQ	Jun 05 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	2010.00	2739.02
NSEFO	Jun 04 2024	FO BILL FOR	0.00	627.57	729.02
NSEFO	May 31 2024	FO BILL FOR	644.42	0.00	101.45
NSEEQ	May 31 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	745.87
NSEEQ	May 31 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	510.00	755.87
NSEEQ	May 22 2024	BILL FOR NM2024095	2417.90	0.00	245.87
NSEEQ	May 18 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	2663.77
NSEEQ	May 18 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	2010.00	2673.77
NSEEQ	May 16 2024	BILL FOR NZ2024092	4726.97	0.00	663.77
NSEEQ	May 16 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	5390.74
NSEEQ	May 16 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5400.74
NSEEQ	May 14 2024	BILL FOR NM2024090	4661.02	0.00	390.74
NSEEQ	May 14 2024	DP AMC CHARGE MAY 24_58899624	29.50	0.00	5051.76
NSEEQ	May 14 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	4010.00	5081.26
NSEEQ	May 13 2024	BILL FOR NM2024089	1428.15	0.00	1071.26
NSEEQ	May 07 2024	BILL FOR NM2024085	17931.51	0.00	2499.41
NSEEQ	May 07 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	20430.92
NSEEQ	May 07 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	20010.00	20440.92
NSEEQ	May 03 2024	BILL FOR NM2024083	1457.10	0.00	430.92
NSEEQ	May 03 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	1888.02
NSEEQ	May 03 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	1510.00	1898.02
NSEEQ	Apr 29 2024	BILL FOR NM2024080	1436.70	0.00	388.02
NSEEQ	Apr 29 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	1824.72
NSEEQ	Apr 29 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	1510.00	1834.72
NSEEQ	Apr 25 2024	BILL FOR NM2024078	1906.68	0.00	324.72
NSEEQ	Apr 24 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	2231.40
NSEEQ	Apr 24 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	1510.00	2241.40
NSEEQ	Apr 22 2024	BILL FOR NM2024075	3555.93	0.00	731.40
NSEEQ	Apr 22 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	4287.33
NSEEQ	Apr 22 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	4010.00	4297.33
NSEEQ	Apr 18 2024	DP AMC CHARGE APR 24_58899624	29.50	0.00	287.33
NSEEQ	Apr 12 2024	BILL FOR NM2024070	4795.42	0.00	316.83
NSEEQ	Apr 12 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	5112.25
NSEEQ	Apr 12 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5122.25
NSEEQ	Apr 09 2024	BILL FOR NM2024068	9897.75	0.00	112.25
NSEEQ	Apr 09 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	10010.00	10010.00
NSEEQ	Apr 06 2024	BEING QUARTERLY PAYOUT RELEASED BY 5Paisa [Q9779310] **	433.38	0.00	0.00
NSEEQ	Apr 04 2024	BILL FOR NM2024065	4643.37	0.00	433.38
NSEEQ	Apr 04 2024	TXN CHARGES MARGIN AMT RECD JCLT 58899624	10.00	0.00	5076.75
NSEEQ	Apr 04 2024	For Fund transfer received through Net Banking - JP - Razorpay from HDFC BANK (XXXXXXXXXX3822)	0.00	5010.00	5086.75
		Opening Balance	0	0	76.75