

HDFC Securities Limited

Member of Bombay Stock Exchange (BSE Ltd), National Stock Exchange (NSE)

Sebi Registration Nos

INZ000186937

Registered & Corporate Office : I Think Techno Campus,Building - B,"Alpha", Office Floor 8,Near Kanjurmarg Station, Opp. Crompton Greaves,Kanjurmarg (East),Mumbai 400 042. CIN - U67120MH2000PLC152193

GSTIN of Trading Member : 27AAACH8215R2Z2, Tel. No. : 30753400 Fax No. : 30753435 Website : www.hdfcsec.com

Customer Care : HDFC Securities Ltd, 2nd Floor, Trade Globe, Kondivita Junction,Andheri Kurla Road, Andheri(E),Mumbai - 400 059.Tel. No. : 39019400 (prefix local code) Fax No. : 022-28346690 / 78 Website :

www.hdfcsec.com Email : customercare@hdfcsec.com, For NRI clients : nrihelp@hdfcsec.com, For complaints : services@hdfcsec.com

Mumbai Dealing : 33553366 (prefix local area code) eg for mobile- (0 + local area code + 33553366); for locations with 3 digit local std code the no is 33553366 e.g 044 33553366 ; for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.

Compliance officer details: Name: Murli V Karkera, **Tel no:** 022-30453600, **Email id:** complianceofficer@hdfcsec.com, services@hdfcsec.com

Trading & Unique Client Code	3961782 & 3961782	As on Date	12-FEB-2024
Client Name	ARCHANA SINGHAL		
Phone No	9917758529		
Email Id	ARCHANA11.SINGHAL@GMAIL.COM		

Ledger entries for the day :

Vou. Date	Due Date	Vou. No	Vou. Type	Exch/CC	Seg	Narration	Debit	Credit	Net Balance	Dr/Cr
12-FEB-2024	12-FEB-2024					Opening Balance as on 12-feb-2024	0.00	0.00	0.00	Dr
12-FEB-2024	12-FEB-2024	20240212/74639	BR	NSE	E	Online Trf for Net Payin from Bank A/c 50100004721794	0.00	9216.28	9216.28	Cr
12-FEB-2024	13-FEB-2024	20240212/417063	JV	NSE	E	M/2024030/12-FEB-2024-/-Cash	9216.28	0.00	0.00	Dr
(b)Total Clear Funds:									0.00	Dr
Grand Total							9216.28	9216.28	0.00	Dr

Trade Summary for the day :

Equity

Security	ND Flag	BQTY	SQTY	MKT Rate	Brok/Unit	Net Rate	Brok Amount	GST + Cess on Brok	Contract Value
Exchange : BSE Settlement Type :M Settlement No :2024030 Contract No :NSEM2024030/14478528									
YESBANKEQ-INE528G01035	N	300		30.56	0.11	30.67	32.09	5.78	-9205.87
Total							32.09	5.78	-9205.87

Note: For any given day if there is no data in the sub-reports (blocks) then that block is not displayed. GST includes CGST/SGST/IGST/UTT/CESS whichever applicable. * CC = Clearing Corporation , Effective 15th July 2019 , All trades are cleared by NSE /National Clearing Corporation(NCL).
a.Funds balance shown in Margin Statement - Margin Reported to Exchange is Due Date ledger balance and is calculated after Reversal of Margins & Trade bills for the day.
b.Value of Margin Pledge securities shown in Margin Statement - Margin Reported to Exchange are derived considering T-1 day’s Exchange Var & T-1 day’s Closing price.
c.For trading limits, Margin Pledge securities are valued at haircuts defined by Hdfc Securities Limited. For details kindly logon to www.hdfcsec.com.
Disclaimer:- The contents of the Statement will be deemed to be correct and accepted by you unless you inform us of any error/discrepancy within 30 days of receipt of the Statement.

Yours faithfully,
For HDFC Securities Limited

Signature of Authorised signatory
PAN No. of Trading Member: AAACH8215R
GSTIN of Trading Member: 19AAACH8215R1Z0

Names of Authorised Signatory : Mr, Santosh Mahadik, Mr Shyam Jadhav, Mr. Vivek Kadam, Mr. Sajeesh George, Mr. A.K.Ganesh, Mr. Atish Pashte, Mr. Vivek Joshi mr. Rohit Gangola. Mr. Suresh Mahajan, Mr. Janardan Hariyan, Mr. Bhavik Sotta, Mr. Manjesh Puthoor, Mr. Yatin Sawant