



Zerodha Broking Limited

#153/154, 4th Cross, JP Nagar 4th Phase, Dollars Colony, Bengaluru-560078, Karnataka, India

U65929KA2018PLC116815

Phone: 080 4718 1888, Website: zerodha.com, SEBI Registration no.: INZ000031633

Combined Ledger View

Branch Code: ALL

Cost Center: ALL

Ledger Code: FT4268

Ledger Name: HARSHIT SRIVASTAVA

From Date: 01/07/2024

To Date: 30/09/2024

| Sr. No | Cost Center | Voc. No | Voc. date | Particular | Debit | Credit | Net Amount |
|-------------------|-------------|-----------------|------------|--|---------|--------|------------|
| | | | | Opening Balance | 59.0 | 0.000 | 59.0 Dr |
| 1 | NSE-EQ | BR-24/25-10401 | 2024-08-03 | Funds added using UPI from FT4268 with reference number 421649591763 | 0.0 | 200.0 | 141.0 Cr |
| 2 | NSE-EQ | JV-24/25-373829 | 2024-08-17 | AMC for Demat Account for 23-01-2024 to 22-04-2024 | 29.5 | 0.0 | 111.5 Cr |
| 3 | NSE-EQ | BR-24/25-11693 | 2024-08-20 | Funds added using UPI from FT4268 with reference number 423308553454 | 0.0 | 1000.0 | 1111.5 Cr |
| 4 | NSE-EQ | BR-24/25-11693 | 2024-08-20 | Funds added using UPI from FT4268 with reference number 423308565497 | 0.0 | 200.0 | 1311.5 Cr |
| 5 | NSE-EQ | BV-24/25-1241 | 2024-08-20 | Net settlement for Equity with settlement number: 2024156 | 1260.91 | 0.0 | 50.59 Cr |
| 6 | NSE-EQ | BP-24/25-549823 | 2024-09-19 | Funds transferred back as part of quarterly settlement (inactive) with reference number fffacdca3ed4ccd7b7b758 | 50.58 | 0.0 | 0.01 Cr |
| Transaction Total | | | | | 1399.99 | 1400.0 | |
| Closing Balance | | | | | 0.00 | 0.01 | |

Compliance Officer Details:

Name: Pankathi H Jain

Contact No: 080 4718 1888

Email ID: complaints@zerodha.com

System Generated Report, Hence Signature not required

Any error/discrepancy concerning the statement may kindly be brought to our notice within 30 working days.

If you have opted for running account authorization, the same shall be valid until it is revoked by you.