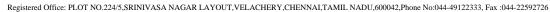
ALICE BLUE FINANCIAL SERVICES PVT.LTD



 $TRADING\ MEMBER\ CODE:\ NSE-EQ:\ 13179\ ,\ NSE-F\&O:\ 13179\ ,\ NSE-CDS:\ 13179\ ,\ BSE-F\&O:\ CLIENT\ ,\ CIN\ NO:\ U51909TZ2006PTC013271$

Website Address :- www.aliceblueindia.com ,Investor Grievances Email id: askus@aliceblueindia.com

SEBI REGISTRATION NO: NSE-EQ: INE231317927, NSE-F&O: INF231317927, NSE-CDS: INE231317927, BSE-EQ: INZ010005338,



aliceblue

: 600998 Client Code : GUJ Branch : SHUBHAM MANOHAR IRKULLAWAR : Individual Name Category

: S O MANOHAR IRKULLAWAR AMBEDKAR WA Family Code Address

RD BHADRAWATI NEAR GANDHI CHOWK BHA DRAVATI CHANDRAPUR Email id

MCAHAANCASAHTURA 444229022 Tel No : *****9567

: *****9567 : BSE-CASH, BSE-FNO, CD-BSE, CD-NSE, MF-Mobile No Active Seg BSE, NSE-CASH, NSE-COM, NSE-FNO,

Dear Sir/Madam.

Sub: Confirmation of Accounts

Please find herewith statement of Accounts ledger from 01/04/2022 To 31/03/2023 as per our books. Confirm the same and return one copy at the earliest. If any discrepancies/errors are found you are requested to report the same within 30 days from the receipt of this statement.

Company: GRP1 Alice Blue Financial Services (P) Ltd

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
28/04/2022	JV7064732	NSE_CASH BEING PAYMENT GATEWAY CHARGES DEBITED -600998		10.00		10.00 Dr
28/04/2022	JV7064732	NSE_CASH IGST(BEING PAYMENT GATEWAY CHARGES DEBITED -		1.80		11.80 Dr
28/04/2022	BR1617791	600998) NSE_CASH PAYMENT DONE VIA: RAZORPAY NETBANKING	ATOMor der_JOec nZ6GAZ		980012.00	980000.20 Cr
29/04/2022	BR05224944	BSE_CASH PAYMENT DONE VIA : RAZORPAY UPI	67ux ATOMor der_JPGs 32hDdD LQKu		5000.00	985000.20 Cr
04/05/2022	SJ12077	NSE_FNO BILL ENTRY FOR FO-20220504	LQKu		134426.62	1119426.82 Cr
04/05/2022	SJ12077	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220504		676772.63		442654.19 Cr
04/05/2022	JV000414415	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		676772.63		234118.44 Dr
04/05/2022	JV000414619	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			676772.63	442654.19 Cr
05/05/2022	SJ12078	NSE_FNO BILL ENTRY FOR FO-20220505		12865.61		1106561.21 Cr
05/05/2022	SJ12078	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220505		523015.37		583545.84 Cr
05/05/2022	SJ12078	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220505			676772.63	1119426.82 Cr
06/05/2022	SJ12079	NSE_FNO BILL ENTRY FOR FO-20220506		51089.46		1055471.75 Cr
06/05/2022	SJ12079	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220506			523015.37	1106561.21 Cr
10/05/2022	SJ12081	NSE_FNO BILL ENTRY FOR FO-20220510			62515.04	1117986.79 Cr
10/05/2022	SJ12081	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220510		421204.37		696782.42 Cr
11/05/2022	SJ12082	NSE_FNO BILL ENTRY FOR FO-20220511			7150.57	1125137.36 Cr
11/05/2022	SJ12082	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220511		461889.13		663248.23 Cr
11/05/2022	SJ12082	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220511			421204.37	1117986.79 Cr
12/05/2022	SJ12083	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220512			461889.13	1125137.36 Cr
12/05/2022	SJ12083	NSE_FNO BILL ENTRY FOR FO-20220512		53196.48		1071940.88 Cr
12/05/2022	SJ12083	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220512		496701.63		575239.25 Cr
12/05/2022	JV089419743 4	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-04-2022 TO 10-05-2022 600998		33.30		575205.95 Cr
12/05/2022	JV089419743 4	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-04-2022 TO 10-05-2022 600998)		5.99		575199.96 Cr
13/05/2022	SJ12084	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220513			496701.63	1071901.59 Cr
13/05/2022	SJ12084	NSE_FNO BILL ENTRY FOR FO-20220513		23558.97		1048342.62 Cr
16/05/2022	SJ12085	NSE_FNO BILL ENTRY FOR FO-20220516			56854.02	1105196.64 Cr
16/05/2022	SJ12085	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220516		506462.25		598734.39 Cr
17/05/2022	SJ12086	NSE_FNO BILL ENTRY FOR FO-20220517				
17/05/2022	SJ12086	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220517		489827.00		615369.64 Cr
17/05/2022	SJ12086	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220517			506462.25	1105196.64 Cr
18/05/2022	SJ12087	NSE_FNO BILL ENTRY FOR FO-20220518			71179.89	1176376.53 Cr
18/05/2022	SJ12087	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220518		650210.50		526166.03 Cr
18/05/2022	SJ12087	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220518			489827.00	1105196.64 Cr
19/05/2022	SJ12088	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220519		662250.25		512889.42 Cr
19/05/2022	SJ12088	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220519			650210.50	1176376.53 Cr
19/05/2022	SJ12088	NSE_FNO BILL ENTRY FOR FO-20220519		1236.86		1175139.67 Cr
20/05/2022	SJ12089	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220520			662250.25	1175139.67 Cr
20/05/2022	SJ12089	NSE_FNO BILL ENTRY FOR FO-20220520			17457.85	1192597.52 Cr
20/05/2022	SJ12089	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220520		681529.25		511068.27 Cr
23/05/2022	SJ12090	NSE_FNO BILL ENTRY FOR FO-20220523				
23/05/2022	SJ12090	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220523		705882.50		486715.02 Cr
23/05/2022	SJ12090	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220523			681529.25	1192597.52 Cr
24/05/2022	SJ12091	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220524			705882.50	1192597.52 Cr

Print Date: 18/01/2023

Company :0	Company :GRP1 Alice Blue Financial Services (P) Ltd					
Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
	SJ12091	NSE_FNO BILL ENTRY FOR FO-20220524			83907.70	1276505.22 Cr
	SJ12091	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220524		448818.13		827687.09 Cr
	SJ12092	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220525		394759.00	448818.13	814447.26 Cr 1276505.22 Cr
25/05/2022 25/05/2022	SJ12092 SJ12092	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220525 NSE_FNO BILL ENTRY FOR FO-20220525		67298.96	440010.13	12/6303.22 Cr 1209206.26 Cr
25/05/2022	BP15030441	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	775172	30000.00		784447.26 Cr
1	SJ12093	NSE_FNO BILL ENTRY FOR FO-20220526		26284.43		1152921.83 Cr
	SJ12093	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220526		557352.00		595569.83 Cr
	SJ12093	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220526			394759.00	1179206.26 Cr
	SJ12094	NSE_FNO BILL ENTRY FOR FO-20220527		521702.00		(21219 92 Ca
27/05/2022	SJ12094	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220527		531703.00	557352.00	621218.83 Cr 1152921.83 Cr
27/05/2022 30/05/2022	SJ12094 SJ12095	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220527 NSE_FNO BILL ENTRY FOR FO-20220530			337332.00	1132921.83 CI
	SJ12095	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220530		527079.13		625842.70 Cr
	SJ12095	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220530			531703.00	1152921.83 Cr
31/05/2022	SJ12096	NSE_FNO BILL ENTRY FOR FO-20220531			123768.47	1276690.30 Cr
31/05/2022	SJ12096	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220531		655267.00		621423.30 Cr
31/05/2022	SJ12096	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220531		125211.50	527079.13	1152921.83 Cr
	SJ21176	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220601		425344.50	655267.00	786838.66 Cr 1276690.30 Cr
01/06/2022 01/06/2022	SJ21176 SJ21176	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220601 NSE_FNO BILL ENTRY FOR FO-20220601		64507.14	033207.00	1212183.16 Cr
	JV101433461			10.00		786828.66 Cr
01/06/2022	1	BSE_CASH BEING PAYMENT GATEWAY CHARGES DEBITED -600998				
01/06/2022	JV101433461	BSE_CASH IGST(BEING PAYMENT GATEWAY CHARGES DEBITED - 600998)		1.80		786826.86 Cr
01/06/2022	BR12458426	BSE_CASH PAYMENT DONE VIA: RAZORPAY NETBANKING	ATOMor der_Jc5fI IlxHjwV		400012.00	1186838.86 Cr
			AY		00726.56	1711010 00 0
	SJ21247	NSE_FNO BILL ENTRY FOR FO-20220602		794461.25	99736.56	1711919.92 Cr 917458.67 Cr
02/06/2022	SJ21247 SJ21247	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220602 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220602		794401.23	425344.50	1612183.36 Cr
1	SJ21247 SJ21248	NSE_FNO BILL ENTRY FOR FO-20220603		168144.98	423344.30	1543774.94 Cr
	SJ21248	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220603		428824.87		1114950.07 Cr
03/06/2022	SJ21248	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220603			794461.25	1711919.92 Cr
05/06/2022	BR08562232	BSE_CASH PAYMENT DONE VIA: RAZORPAY UPI	ATOMor der_Jdm 38Q3f95 RiMA		55000.00	1169950.07 Cr
06/06/2022	SJ21249	NSE_FNO BILL ENTRY FOR FO-20220606				
	SJ21249	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220606		438457.00		1160317.94 Cr
1	SJ21249	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220606			428824.87	1598774.94 Cr
	SJ21250 SJ21250	NSE_FNO BILL ENTRY FOR FO-20220607 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220607		433916.50		1164858.44 Cr
1	SJ21250	NSE FNO BILL CREDIT MARGIN ENTRY FOR FO-20220607		133710.30	438457.00	1598774.94 Cr
	SJ21254	NSE_FNO BILL ENTRY FOR FO-20220608		22674.07		1576100.87 Cr
08/06/2022	SJ21254	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220608		430212.88		1145887.99 Cr
08/06/2022	SJ21254	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220608			433916.50	1598774.94 Cr
1	SJ21252	NSE_FNO BILL ENTRY FOR FO-20220609		7.10 7. 1.5.00	82695.15	1658796.02 Cr
1	SJ21252	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220609		540716.00	420212.00	1118080.02 Cr
	SJ21252 SJ21253	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220609 NSE_FNO BILL ENTRY FOR FO-20220610		108507.40	430212.88	1576100.87 Cr 1550288.62 Cr
10/06/2022	SJ21253 SJ21253	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220610		350833.25		1199455.37 Cr
10/06/2022	SJ21253	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220610			540716.00	1658796.02 Cr
12/06/2022		BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM		33.30		1199422.07 Cr
12/06/2022	7 JV073440920 7	11-05-2022 TO 10-06-2022 600998 BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-05-2022 TO 10-06-2022 600998)		5.99		1199416.08 Cr
13/06/2022	SJ21255	NSE_FNO BILL ENTRY FOR FO-20220613		9670.63		1540578.70 Cr
1	SJ21255	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220613			350833.25	1550249.33 Cr
	SJ21257	NSE_FNO BILL ENTRY FOR FO-20220615			84945.43	1625524.13 Cr
	SJ21257	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220615		524988.75		1100535.38 Cr
16/06/2022	SJ21258	NSE_FNO BILL ENTRY FOR FO-20220616		100385.07	524988.75	1525139.06 Cr 1625524.13 Cr
	SJ21258 SJ21261	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220616 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220621		511070.88	324900.73	1023324.13 Cr 1071914.82 Cr
1	SJ21261	NSE_FNO BILL ENTRY FOR FO-20220621		311070.00	57846.64	1582985.70 Cr
1	SJ21261 SJ21262	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220622		601429.50		1033428.03 Cr
22/06/2022	SJ21262	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220622			511070.88	1582985.70 Cr
22/06/2022	SJ21262	NSE_FNO BILL ENTRY FOR FO-20220622			51871.83	1634857.53 Cr
	SJ21263	NSE_FNO BILL ENTRY FOR FO-20220623		16900.94		1617956.59 Cr
1	SJ21263	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220623		687687.50	601420.50	930269.09 Cr
1	SJ21263 SJ21264	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220623 NSE_FNO BILL ENTRY FOR FO-20220624			601429.50 18961.83	1634857.53 Cr 1636918.42 Cr
24/00/2022	DJ21204	INDE_LINO DIEE ENTRT FOR FO-20220024	1		10,01.03	1030710.42 CI

24000020 2012-06 SE_POO BILL DERIT MARGIN ENTRY FOR PO-0202005 68787-30 10926.55 ft	Company :C		Alice Blue Financial Services (F) Ltd				
140906022 2012-06 SEL-POO BILL CRIEDT MARGIN ENTRY FOR PG-0020007 6701-59.75 6701-59.7	Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
230060222 201286 SET, PNO BILL DERITY MARCIN ENTRY FOR PO 20220067 20000025 201286 SET, PNO BILL ENTRY FOR PO 20220067 20000025 201286 SET, PNO BILL ENTRY FOR PO 20220067 20000025 201286 SET, PNO BILL ENTRY FOR PO 20220067 20000025 201286 SET, CASH INCETO FINIS PAYARITY CHARGES DEBITTED 600008 10.00 20000025 200000025 20000			_		600685.00	507.507.50	
1.000 1.00					5 5 04.50.55	687687.50	
2900-2002 2012-200 2000-2001 2000-					6/0159.75		
MONEY-1282 NOT_CASH REING PAYMENT GATEWAY CHARGES DEBITED 1.00 99251-19.27 1.00 9							
2.006-022	27/06/2022					25803.25	
27.006.0202 13.007 12.006.0202 12.00	27/06/2022	JV063421832	NSE_CASH BEING PAYMENT GATEWAY CHARGES DEBITED 600998		10.00		992551.92 Cr
27.006.0202 13.007 12.006.0202 12.00		JV063421832	NSE_CASH IGST(BEING PAYMENT GATEWAY CHARGES DEBITED		1.80		992550.12 Cr
2006-2012 BR0578-226 BR16. CASH PAYMENT DONE VIA. RAZORUAY NETBANKING GRUD ASECT	27/06/2022				1.00		>>2000112 CI
\$1,000,002 \$1,000,002 \$1,000,000 \$1,						265016.00	1257566.12 Cr
2806-0720	27/06/2022	BR05784280	BSE_CASH PAYMENT DONE VIA: RAZORPAY NETBANKING	GaKUDe			
\$2806.0222 \$17126	28/06/2022	SJ21266	NSE FNO BILL ENTRY FOR FO-20220628	/iyoc/			
28060/2002 3121267 28060/2002 31	28/06/2022				674692.00		1253033.87 Cr
1907-1906 1907-1907 1907	28/06/2022	SJ21266	NSE FNO BILL CREDIT MARGIN ENTRY FOR FO-20220628			670159.75	1927725.87 Cr
1809998.90 C 1809998 281999 2811999 281199 281999 281199 28	29/06/2022	SJ21267	NSE FNO BILL ENTRY FOR FO-20220629		138674.81		1789051.06 Cr
189995.89 C	29/06/2022	SJ21267	NSE FNO BILL CREDIT MARGIN ENTRY FOR FO-20220629			674692.00	1927725.87 Cr
1407/2022 S19191	01/07/2022		NSE FNO BILL ENTRY FOR FO-20220701			105944.74	1894995.80 Cr
14-07-07-022 19-09-19 NSE, FNO BILL ENTRY FOR FO -02020704 18-08-08	01/07/2022		_		469115.87		1425879.93 Cr
142786.30 1427	04/07/2022						
0.407/2022 S130191 NSE_FNO BILL_CERDIT MAGGIN ENTRY FOR FO-20220706 S130192 S130193 S13012 S130192 S130193 S13012 S130194 S130194 S13012 S130194 S13019	04/07/2022				468209.50		1426786.30 Cr
BRO7489594 BRO7489595 BRO7489594 BRO7489594 BRO7489595 BRO7489594 BRO7489595 BRO7489595 BRO7489594 BRO7489595 BRO7489594 BRO7489595 BRO7489595 BRO7489594 BRO7489595 BRO748959595 BRO748959595 BRO748959595 BRO748959595 BRO748959595 BRO748959595			_			469115.87	1894995.80 Cr
BR07/48994 RANORAY FATMINT GATEWAY FUR LERCHANT ID: DELIEN			BSE_CASH BEING AMOUNT RECEIVED FROM 600998-SHUBHAM	andan In		20000.00	1446786.30 Cr
AVAISABA HEPWIND AVAIDED AVAID	04/07/2022	BR07489594	RAZORPAY PAYMENT GATEWAY UPI (MERCHANT ID:	ADPg2H			
18-07/2022 SI30192 SI30192 SI30193 SISE_PNO BILL_CREDIT MARGIN ENTRY FOR FO-20220705 SI30193 SISE_PNO BILL_ENTRY FOR FO-20220706 468827.87 SI30193 SISE_PNO BILL_ENTRY FOR FO-20220706 475888.50 1914995.80 C	05/05/2022	G120102	,	PELIE	475000 50		1.420107.20 C-
0.6077/2022 S130193 NSE_FNO BILL ENTRY FOR FO-20220706					4/3888.30	469200 50	
06.07/2022 S130193 SSE_PNO BILL ENTRY FOR FO-20220706 468827.87 1446167.93 C						408209.30	1914993.80 CF
1446167.372 1500.097.0072			_				
1807/2022 S30193 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220707 S35326.11 475888.50 1914995.80 C 1879696.60 C					160077 07		1446167 02 Cm
1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 1879669.60 187969.60 1879669.60 1879669.60 1879669.60 1879669.60 187969.60 1879669.60 1879669.60 1879669.60 1879669.60 187969.60 1879669.60 1879669.60 1879669.60 1879669.60 187969.60 1879669.60 1879669.60 1879669.60 1879669.60 187969.60 1879669.					400027.07	175000 50	
1077/2022 S30194 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220712 94864.71 1974534.00 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 197452400993 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240099 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 19745240092 197452400998 19745240092 19745240094 19744091.10					25226 11	4/3888.30	
1207/2022 S30197 NSE_FNO BILL ENTRY FOR FO-20220712 666251.00 94864.71 1974534.40 C 1207/2022 S30197 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220712 666251.00 1308283.40 C 1308283.40 C 1308283.40 C 1308283.40 C 1308220.10 C 1308283.40 C 1308220.10 C 1308284.11 C 130820.10 C 1308284.11 C 130820.22 S 1308284.11 C 130820.10 C 1308284.11 C 1308284.1					33320.11	160077 07	
1207/2022 1301097 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220712 1308283.40 C							
12.07/2022 37452460995 BSE_CASH DP_MAINTENANCE CHARGES FOR THE PERIOD FROM 11-06-2022 TO 10-07-2022 600998 1308250.10 C 12.0772022 37452460995 BSE_CASH LOSTIOP MAINTENANCE CHARGES FOR THE PERIOD 5.99 1308244.11 C 13.0772022 13.0772022 13.0772022 13.0772022 13.0798 RSE_PNO BILL DEBIT MARGIN ENTRY FOR FO-20220713 16.011.30 1958483.81 C 13.0772022 13.0919 NSE_PNO BILL DEBIT MARGIN ENTRY FOR FO-20220713 6.06251.00 13.25083.61 C 14.0772022 13.0919 NSE_PNO BILL DEBIT MARGIN ENTRY FOR FO-20220714 525.97 1957957.84 C 14.0772022 13.0919 NSE_PNO BILL DEBIT MARGIN ENTRY FOR FO-20220714 525.97 1957957.84 C 12.0772022 13.0919 NSE_PNO BILL CEDIT MARGIN ENTRY FOR FO-20220714 6.076171.80 12.07864.81 C 15.0772022 13.00200 NSE_PNO BILL CEDIT MARGIN ENTRY FOR FO-20220714 6.076171.80 12.07864.81 C 15.0772022 13.00200 NSE_PNO BILL CEDIT MARGIN ENTRY FOR FO-20220715 4.0782022 13.00200 NSE_PNO BILL CEDIT MARGIN ENTRY FOR FO-20220715 797223.60 12.05149.29 C 15.0772022 13.00200 NSE_PNO BILL CEDIT MARGIN ENTRY FOR FO-20220715 4.07820 12.05149.29 C 16.0772022 13.00200 NSE_PNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 4.07820 12.078					(((251.00	94804.71	
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12007/2022 SJ30198 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220713 G63400.20 1325083.61 C	12/07/2022	3	11-06-2022 TO 10-07-2022 600998				
1307/2022 130198 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220713 1325083.61 C		JV452460995 3	FROM 11-06-2022 TO 10-07-2022 600998)				1308244.11 Cr
13/07/2022 SJ30198 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220713 1974495.11 C	13/07/2022						
14/07/2022 SJ30199 NSE_FNO BILL ENTRY FOR FO-20220714 S25.97 1957957.84 CU					633400.20		
14/07/2022 SJ30199 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220714 676171.80 1281786.04 CU 14/07/2022 SJ30199 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220714 673400.20 1958483.81 CU 15/07/2022 SJ30200 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220715 797223.60 44415.05 2002372.89 CU 15/07/2022 SJ30200 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220715 797223.60 1205149.29 CU 15/07/2022 SJ30200 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 ATOMor der_Jlym BCZJynn fzd 29943.75 2052429.14 CU 2002372.89 CU 2002372	13/07/2022	SJ30198	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220713			666251.00	
14.07/2022 S130199 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220714 S130200 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 T5/07/2022 S130200 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 T5/07/2022 S130200 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 T5/07/2022 S130200 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 T5/07/2022 S130200 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 T5/07/2022 S130207 NSE_FNO BILL ENTRY FOR FO-20220718 T5/07/2022 S130207 NSE_FNO BILL ENTRY FOR FO-20220718 T5/07/2022 S130208 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220726 T5/07/2022 T5/	14/07/2022	SJ30199	_				
15/07/2022 SJ30200 NSE_FNO BILL ENTRY FOR FO-20220715 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 ATOMor der_JlyM bCZJyNn fzd Property			_		676171.80		
15/07/2022 S130200 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220715 T97223.60 T957957.84 C T06/07/2022 S130200 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 T06/07/2022 S130207 NSE_FNO BILL ENTRY FOR FO-20220718 T06/07/2022 S130207 NSE_FNO BILL ENTRY FOR FO-20220718 T06/07/2022 S130207 NSE_FNO BILL ENTRY FOR FO-20220726 T06/07/2022 S130208 NSE_FNO BILL ENTRY FOR FO-20220726 S130208 NSE_FNO BILL ENTRY FOR FO-20220726 T06/07/2022 S130208 NSE_FNO BILL ENTRY FOR FO-20220726 T06/07/2022 S130209 NSE_FNO BILL ENTRY FOR FO-20220727 T05/07/2022 S130210 NSE_FNO BILL ENTRY FOR FO-20220728 T05/07/2022 S130210 NSE_FNO BILL ENTRY FOR FO-20220728 T05/07/2022 S130210 NSE_FNO BILL ENTRY FOR FO-20220728 T05/07/2022 S130211 NSE_FNO BILL ENTRY FOR FO-20220729 T05/07/2022 S130211 NSE_FNO BILL ENTRY FOR FO-202200801 T06/08/2022 S140191 NSE_FNO BILL ENTRY FOR FO-202200801 T06/08/2022 S140191 NSE_FNO BILL ENTRY FOR FO-2	14/07/2022	SJ30199					
15/07/2022 SJ30200 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715 ATOMor der_Jtym bCzJynn fzd SSI (1920) SSI	15/07/2022					44415.05	
BR07110022 BR07110022 BSE_CASH PAYMENT DONE VIA : RAZORPAY UPI BSE_CASH TO RAZOR	15/07/2022	SJ30200	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220715		797223.60		1205149.29 Cr
16/07/2022 BRO7110022 BSE_CASH PAYMENT DONE VIA : RAZORPAY UPI	15/07/2022	SJ30200	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715				1957957.84 Cr
18/07/2022 SJ30207 NSE_FNO BILL ENTRY FOR FO-20220718 797223.60 2082372.89 C 26/07/2022 SJ30208 NSE_FNO BILL ENTRY FOR FO-20220726 2306930.40 C 26/07/2022 SJ30208 NSE_FNO BILL ENTRY FOR FO-20220726 1291541.00 1015389.40 C 26/07/2022 SJ30209 NSE_FNO BILL ENTRY FOR FO-20220726 1291541.00 367225.96 648163.44 C 327/07/2022 SJ30209 NSE_FNO BILL ENTRY FOR FO-20220727 707/2022 SJ30209 NSE_FNO BILL ENTRY FOR FO-20220727 707/2022 SJ30209 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220727 707/2022 SJ30209 NSE_FNO BILL ENTRY FOR FO-20220727 707/2022 SJ30209 NSE_FNO BILL ENTRY FOR FO-20220727 707/2022 SJ30210 NSE_FNO BILL ENTRY FOR FO-20220728 130210 NSE_FNO BILL ENTRY FOR FO-20220728 1330210 NSE_FNO BILL ENTRY FOR FO-20220728 1330210 NSE_FNO BILL ENTRY FOR FO-20220728 SJ30210 NSE_FNO BILL ENTRY FOR FO-20220729 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 NSE_FNO BILL ENTRY FOR FO-20220729 1312717.90 9236404.32 C 99/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 NSE_FNO BILL ENTRY FOR FO-20220729 1312717.90 9236404.32 C 99/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 945704.92 C 99/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 945704.92 C 99/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 945704.92 C 99/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 945704.92 C 99/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 945704.92 C 99/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 945704.92 C 99/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220801 1241792.20 994612.12 C	16/07/2022	BR07110022	BSE_CASH PAYMENT DONE VIA: RAZORPAY UPI	der_JtyM		80000.00	1285149.29 Cr
18/07/2022 SJ30207 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220718 26/07/2022 SJ30208 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220726 26/07/2022 SJ30208 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220726 26/07/2022 SJ30208 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220726 26/07/2022 SJ30208 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220726 36/07/2022 SJ30209 NSE_FNO BILL ENTRY FOR FO-20220727 27/07/2022 SJ30209 NSE_FNO BILL ENTRY FOR FO-20220727 27/07/2022 SJ30209 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220727 27/07/2022 SJ30209 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220727 27/07/2022 SJ30209 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220727 28/07/2022 SJ30210 NSE_FNO BILL ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 29/07/2022 SJ30210 NSE_FNO BILL ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220801 2236404.32 C 2236404.32 C 236693.40 C 254501.20 1291541.00 1015389.40 C 254504.32 C							
26/07/2022 SJ30208 NSE_FNO BILL ENTRY FOR FO-20220726 NSE_FNO BILL ENTRY FOR FO-20220727 NSE_FNO BILL ENTRY FOR FO-20220728 NSE_FNO BILL ENTRY FOR FO-20220729 NSE_FNO BILL ENTRY FOR FO-20220801	18/07/2022				29943.75		2052429.14 Cr
26/07/2022 SJ30208 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220726 26/07/2022 JV000471390 367225.96 26/07/2022 JV000456638 7 27/07/2022 SJ30209 NSE_FNO BILL ENTRY FOR FO-20220727 TO526.08 27/07/2022 SJ30209 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220727 TO526.08 28/07/2022 SJ30209 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220727 TO526.08 28/07/2022 SJ30210 NSE_FNO BILL ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 29/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ40191 NSE_FNO BILL ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801	18/07/2022	SJ30207					
26/07/2022 JV000451390 SE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO JV000456638 7 NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO JV000456638 7 NSE_FNO BILL ENTRY FOR FO-20220727 TO526.08 2236404.32 C 27/07/2022 SJ30209 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220727 J423873.50 SE_FNO BILL ENTRY FOR FO-20220728 J30210 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220728 J30210 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220728 J30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 J30211 NSE_FNO BILL ENTRY FOR FO-20220729 J30211 NSE_FNO BILL ENTRY FOR FO-20220729 J30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 J29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 J30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 J30211 NSE_FNO BILL ENTRY FOR FO-20220801 NSE_FNO BILL ENTRY FOR FO-20220801 J241792.20 J30212 P304612.12 C	26/07/2022	SJ30208				254501.26	2306930.40 Cr
3 367225.96 3 367225.96 3 367225.96 3 3 3 3 3 3 3 3 3	26/07/2022						1015389.40 Cr
7 NSE_FNO INTER EXCHANGE SETE JV FROM BSECASH TO NSEFNO 70526.08 2236404.32 C	26/07/2022	3	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		367225.96		648163.44 Cr
27/07/2022 SJ30209 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220727 27/07/2022 SJ30209 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220727 28/07/2022 SJ30210 NSE_FNO BILL ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 29/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ40191 NSE_FNO BILL ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801	26/07/2022	JV000456638 7	NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			367225.96	1015389.40 Cr
27/07/2022 SJ30209 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220727 28/07/2022 SJ30210 NSE_FNO BILL ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 29/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ40191 NSE_FNO BILL ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 201/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801	27/07/2022	SJ30209	NSE_FNO BILL ENTRY FOR FO-20220727				2236404.32 Cr
28/07/2022 SJ30210 NSE_FNO BILL ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220728 28/07/2022 SJ30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 29/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 1312717.90 2236404.32 C 236404.32 C 247672022 S 24767202 S 247672022 S 247672022 S 24767202 S 24767202 S 24767202 S	27/07/2022	SJ30209	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220727		1423873.50		812530.82 Cr
28/07/2022 SJ30210 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220728 1312717.90 923686.42 C 28/07/2022 SJ30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 1423873.50 2236404.32 C 29/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 945704.92 C 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 1312717.90 2236404.32 C 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 1312717.90 2236404.32 C 01/08/2022 SJ40191 NSE_FNO BILL ENTRY FOR FO-20220801 1241792.20 994612.12 C	27/07/2022	SJ30209	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220727			1291541.00	2306930.40 Cr
28/07/2022 SJ30210 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728 1423873.50 2236404.32 C 29/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 1290699.40 945704.92 C 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 1312717.90 2236404.32 C 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 1312717.90 2236404.32 C 01/08/2022 SJ40191 NSE_FNO BILL ENTRY FOR FO-20220801 1241792.20 994612.12 C	28/07/2022	SJ30210	NSE_FNO BILL ENTRY FOR FO-20220728				
29/07/2022 SJ30211 NSE_FNO BILL ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 31312717.90 2236404.32 C 310/08/2022 SJ40191 NSE_FNO BILL ENTRY FOR FO-20220801 312717.90 994612.12 C	28/07/2022	SJ30210	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220728		1312717.90		923686.42 Cr
29/07/2022 SJ30211 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729 1290699.40 945704.92 C 29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 1312717.90 2236404.32 C 01/08/2022 SJ40191 NSE_FNO BILL ENTRY FOR FO-20220801 1241792.20 994612.12 C	28/07/2022	SJ30210				1423873.50	2236404.32 Cr
29/07/2022 SJ30211 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729 1312717.90 2236404.32 C 01/08/2022 SJ40191 NSE_FNO BILL ENTRY FOR FO-20220801 1241792.20 994612.12 C	29/07/2022	SJ30211	NSE_FNO BILL ENTRY FOR FO-20220729				
01/08/2022 SJ40191 NSE_FNO BILL ENTRY FOR FO-20220801 01/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 1241792.20 994612.12 C	29/07/2022	SJ30211	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729		1290699.40		945704.92 Cr
01/08/2022 SJ40191 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801 1241792.20 994612.12 C	29/07/2022	SJ30211	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729			1312717.90	2236404.32 Cr
1/100/2022 50 10171 110E_1110 BBB BBB1 14 MODING 20220001	01/08/2022	SJ40191	NSE_FNO BILL ENTRY FOR FO-20220801				
01/08/2022 SJ40191 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220801 1290699.40 2236404.32 C	01/08/2022	SJ40191	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220801		1241792.20		994612.12 Cr
	01/08/2022	SJ40191	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220801			1290699.40	2236404.32 Cr

Company .		Alice Dide i mancial Services (i) Etd				
Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
02/08/2022	SJ40192	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220802			1241792.20	2236404.32 Cr
02/08/2022	SJ40192	NSE_FNO BILL ENTRY FOR FO-20220802		77368.83		2159035.49 Cr
03/08/2022	SJ40193	NSE_FNO BILL ENTRY FOR FO-20220803			402681.91	2561717.40 Cr
03/08/2022	SJ40193	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220803		1750564.00		811153.40 Cr
03/08/2022	JV000477549	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		352416.65		458736.75 Cr
03/08/2022	JV000461780	NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			352416.65	811153.40 Cr
04/08/2022	SJ40194	NSE_FNO BILL ENTRY FOR FO-20220804		361968.81		2199748.59 Cr
04/08/2022	SJ40194	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220804		1382573.30	.=	817175.29 Cr
04/08/2022	SJ40194	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220804			1750564.00	2561717.40 Cr
05/08/2022	SJ40195	NSE_FNO BILL ENTRY FOR FO-20220805		1675226 20	188218.31	2387966.90 Cr
05/08/2022 05/08/2022	SJ40195 SJ40195	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220805 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220805		1675336.20	1382573.30	712630.70 Cr 2199748.59 Cr
08/08/2022	SJ40195 SJ40196	NSE_FNO BILL ENTRY FOR FO-20220808		212108.51	1362373.30	2175858.39 Cr
08/08/2022	SJ40196	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220808		1412882.40		762975.99 Cr
08/08/2022	SJ40196	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220808			1675336.20	2387966.90 Cr
10/08/2022	SJ40197	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220810		1413447.10		762411.29 Cr
10/08/2022	SJ40197	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220810			1412882.40	2175858.39 Cr
10/08/2022	SJ40197	NSE_FNO BILL ENTRY FOR FO-20220810				
11/08/2022	SJ40198	NSE_FNO BILL ENTRY FOR FO-20220811		74804.79		2101053.60 Cr
11/08/2022	SJ40198	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220811			1413447.10	2175858.39 Cr
12/08/2022	JV105483020	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-07-2022 TO 10-08-2022 600998)		5.99		2101047.61 Cr
	JV105483020	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM		33.30		2101014.31 Cr
12/08/2022	2	11-07-2022 TO 10-08-2022 600998				
17/08/2022		NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	824612	100000.00		2001014.31 Cr
19/08/2022	SJ40203	NSE_FNO BILL ENTRY FOR FO-20220819			182164.67	2183178.98 Cr
19/08/2022	SJ40203	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220819		1406980.70		776198.28 Cr
22/08/2022	SJ40204	NSE_FNO BILL ENTRY FOR FO-20220822		27695.11	1406980.70	2155483.87 Cr 2183178.98 Cr
22/08/2022 23/08/2022	SJ40204 SJ40205	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220822 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220823		1179847.90	1400980.70	1139886.26 Cr
23/08/2022	SJ40205 SJ40205	NSE_FNO BILL ENTRY FOR FO-20220823		1179047.90	164250.29	2319734.16 Cr
24/08/2022	SJ40205 SJ40206	NSE_FNO BILL ENTRY FOR FO-20220824			2075.50	2321809.66 Cr
24/08/2022	SJ40206	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220824		1356156.00		965653.66 Cr
24/08/2022	SJ40206	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220824			1179847.90	2319734.16 Cr
25/08/2022	SJ40207	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220825		1374481.50		947328.16 Cr
25/08/2022	SJ40207	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220825			1356156.00	2321809.66 Cr
25/08/2022	SJ40207	NSE_FNO BILL ENTRY FOR FO-20220825				
25/08/2022		NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	367608	150000.00		797328.16 Cr
26/08/2022	SJ40208	NSE_FNO BILL ENTRY FOR FO-20220826		4.5740.5000	308602.07	2480411.73 Cr
26/08/2022	SJ40208	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220826		1671970.80	1374481.50	808440.93 Cr 2171809.66 Cr
26/08/2022 29/08/2022	SJ40208 SJ40209	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220826 NSE_FNO BILL ENTRY FOR FO-20220829		251304.36	13/4481.30	2229107.37 Cr
29/08/2022	SJ40209 SJ40209	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220829		1282863.20		946244.17 Cr
29/08/2022	SJ40209 SJ40209	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220829		1202003.20	1671970.80	2480411.73 Cr
30/08/2022	SJ40210	NSE FNO BILL ENTRY FOR FO-20220830		115339.69		2113767.68 Cr
30/08/2022	SJ40210	NSE FNO BILL DEBIT MARGIN ENTRY FOR FO-20220830		1178996.50		934771.18 Cr
30/08/2022	SJ40210	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220830			1282863.20	2229107.37 Cr
01/09/2022	SJ49699	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220901			1178996.50	2113767.68 Cr
01/09/2022	SJ49699	NSE_FNO BILL ENTRY FOR FO-20220901				
01/09/2022	SJ49699	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220901		1429366.50		684401.18 Cr
02/09/2022	SJ52335	NSE_FNO BILL ENTRY FOR FO-20220902				
02/09/2022	SJ52335	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220902		1408734.00	1.420266.50	705033.68 Cr
02/09/2022	SJ52335	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220902			1429366.50	2113767.68 Cr
05/09/2022	SJ52342	NSE_FNO BILL ENTRY FOR FO-20220905		1337836.50		775931.18 Cr
05/09/2022 05/09/2022	SJ52342 SJ52342	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220905 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220905		1337830.30	1408734.00	2113767.68 Cr
05/09/2022	SJ52342 SJ52343	NSE_FNO BILL ENTRY FOR FO-20220906			1408734.00	2113707.08 C1
06/09/2022	SJ52343	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220906		1362501.00		751266.68 Cr
06/09/2022	SJ52343	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220906			1337836.50	2113767.68 Cr
07/09/2022	SJ52344	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220907		1426045.40		801771.16 Cr
07/09/2022	SJ52344	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220907			1362501.00	2113767.68 Cr
07/09/2022	SJ52344	NSE_FNO BILL ENTRY FOR FO-20220907			114048.88	2227816.56 Cr
08/09/2022	SJ52345	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220908		1492571.70		628804.64 Cr
08/09/2022	SJ52345	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220908			1426045.40	2227816.56 Cr
08/09/2022	SJ52345	NSE_FNO BILL ENTRY FOR FO-20220908		106440.22		2121376.34 Cr
09/09/2022	SJ52346	NSE_FNO BILL ENTRY FOR FO-20220909		1462670 20		659607 14 C
09/09/2022	SJ52346 SJ52346	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220909 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220909		1462679.20	1492571.70	658697.14 Cr 2121376.34 Cr
09/09/2022 12/09/2022	SJ52346 SJ52347	NSE_FNO BILL ENTRY FOR FO-20220909 NSE_FNO BILL ENTRY FOR FO-20220912			1774J/1./U	2121370.34 CF
12/09/2022	SJ52347 SJ52347	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220912		1461494.00		659882.34 Cr
1	1	AANOHAD IDVIII AAWAD	1			037002.54 CI

Company :0	JKP1	Alice Blue Financial Services (P) Ltd				
Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
12/09/2022	SJ52347	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220912			1462679.20	2121376.34 Cr
12/09/2022	JV079506211 5	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-08-2022 TO 10-09-2022 600998		33.30		659849.04 Cr
12/09/2022	JV079506211	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD		5.99		659843.05 Cr
	SJ52348	FROM 11-08-2022 TO 10-09-2022 600998) NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220913		1418972.60		702364.45 Cr
	SJ52348	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220913		1110972.00	1461494.00	2121337.05 Cr
	SJ52348	NSE_FNO BILL ENTRY FOR FO-20220913				
14/09/2022	SJ52349	NSE_FNO BILL ENTRY FOR FO-20220914		70709.85		2050627.20 Cr
	SJ52349	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220914			1418972.60	2121337.05 Cr
	SJ52351	NSE_FNO BILL ENTRY FOR FO-20220916		1405226 90	201873.98	2252501.18 Cr
1	SJ52351 SJ52352	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220916 NSE_FNO BILL ENTRY FOR FO-20220919		1495336.80 34949.48		757164.38 Cr 2217551.70 Cr
	SJ52352 SJ52352	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220919		1541076.40		676475.30 Cr
19/09/2022	SJ52352	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220919			1495336.80	2252501.18 Cr
20/09/2022	SJ52353	NSE_FNO BILL ENTRY FOR FO-20220920		93800.70		2123751.00 Cr
20/09/2022	SJ52353	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220920		1547918.80		575832.20 Cr
	SJ52353	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220920			1541076.40	2217551.70 Cr
	SJ52354	NSE_FNO BILL ENTRY FOR FO-20220921		1047650 40	144463.03	2268214.03 Cr
	SJ52354	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220921 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220921		1847650.40	1547918.80	420563.63 Cr 2123751.00 Cr
21/09/2022	SJ52354 JV109436507	_		132292.31	1347918.80	288271.32 Cr
21/09/2022	1	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		132272.31		
21/09/2022	JV109491078	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			132292.31	420563.63 Cr
22/09/2022	SJ52355	NSE_FNO BILL ENTRY FOR FO-20220922		236607.19		2031606.84 Cr
22/09/2022	SJ52355	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220922		1371632.60		659974.24 Cr
22/09/2022	SJ52355	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220922			1847650.40	2268214.03 Cr
	SJ52360	NSE_FNO BILL ENTRY FOR FO-20220923		1620417.00	64938.01	2096544.85 Cr
23/09/2022 23/09/2022	SJ52360 SJ52360	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220923 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220923		1629417.00	1371632.60	467127.85 Cr 2031606.84 Cr
26/09/2022	SJ52361	NSE_FNO BILL ENTRY FOR FO-20220926			128041.02	2224585.87 Cr
	SJ52361	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220926			1629417.00	2096544.85 Cr
26/09/2022	SJ52361	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220926		1873242.00		351343.87 Cr
26/09/2022	JV191437030	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		52797.75		298546.12 Cr
26/09/2022	JV191492337	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			52797.75	351343.87 Cr
27/09/2022	SJ52362	NSE_FNO BILL ENTRY FOR FO-20220927		41474.00		2183111.87 Cr
27/09/2022	SJ52362	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220927		1871980.80		311131.07 Cr
27/09/2022	SJ52362	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220927			1873242.00	2224585.87 Cr
28/09/2022	SJ52363	NSE_FNO BILL ENTRY FOR FO-20220928		102050120	22413.51	2205525.38 Cr
	SJ52363	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220928		1838794.20	1871980.80	366731.18 Cr 2183111.87 Cr
28/09/2022 29/09/2022	SJ52363 SJ52364	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220928 NSE_FNO BILL ENTRY FOR FO-20220929		164539.53	16/1960.60	2040985.85 Cr
29/09/2022	SJ52364	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220929		101337.33	1838794.20	2205525.38 Cr
29/09/2022	JV101437545			90781.67		1950204.18 Cr
	3 JV101493544				90781.67	2040985.85 Cr
29/09/2022	5	NSE_FNO INTER EXCHANGE SETL IV FROM NSECASH TO NSEFNO				
30/09/2022 30/09/2022	SJ56589 SJ56589	NSE_FNO BILL ENTRY FOR FO-20220930 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220930		1323275.70	180880.86	2221866.71 Cr 898591.01 Cr
	JV246519508			105177.14		793413.87 Cr
30/09/2022	2	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO				
30/09/2022	JV675195082 JV248520057	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		105177.14	73158.79	688236.73 Cr 761395.52 Cr
30/09/2022	6	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			22010.25	
30/09/2022	JV625211857 JV246437693	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		27344.04	32018.35	793413.87 Cr 766069.83 Cr
30/09/2022	1	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		27344.04		
30/09/2022	JV674376931 JV248437885	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		27344.04	27344.04	738725.79 Cr 766069.83 Cr
30/09/2022	7	NSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH				
30/09/2022	JV246493893 8	NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			105177.14	871246.97 Cr
30/09/2022	JV246493893 9	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			27344.04	898591.01 Cr
30/09/2022		NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			105177.14	1003768.15 Cr
30/09/2022		NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		2724404	27344.04	1031112.19 Cr
30/09/2022	JV248494581 6	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH		27344.04		1003768.15 Cr
30/09/2022	JV248494581	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		73158.79		930609.36 Cr
30/09/2022	JV624953607	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		32018.35		898591.01 Cr
01/10/2022	JV140520519	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			32018.35	930609.36 Cr
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Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
01/10/2022	JV140494986	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		32018.35		898591.01 Cr
03/10/2022	SJ69685	NSE_FNO BILL ENTRY FOR FO-20221003			48350.27	2270216.98 Cr
03/10/2022	SJ69685	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221003		1337380.90		932836.08 Cr
03/10/2022	SJ69685	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221003			1323275.70	2221866.71 Cr
03/10/2022	JV674384409	NSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH			50000.00	982836.08 Cr
03/10/2022		NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH		50000.00		932836.08 Cr
04/10/2022	SJ69686	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221004		1264223.30		808300.67 Cr
04/10/2022	SJ69686	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221004		107/02 01	1337380.90	2270216.98 Cr
04/10/2022	SJ69686	NSE_FNO BILL ENTRY FOR FO-20221004 NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	399930	197693.01 50000.00		2072523.97 Cr 758300.67 Cr
04/10/2022 06/10/2022	SJ69687	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST NSE_FNO BILL ENTRY FOR FO-20221006	399930	836.53		2021687.44 Cr
06/10/2022	SJ69687	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221006		1314605.10		707082.34 Cr
06/10/2022	SJ69687	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221006			1264223.30	2022523.97 Cr
07/10/2022	SJ69688	NSE_FNO BILL ENTRY FOR FO-20221007			267530.04	2289217.48 Cr
07/10/2022	SJ69688	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221007		1738835.60		550381.88 Cr
07/10/2022	SJ69688	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221007			1314605.10	2021687.44 Cr
10/10/2022	SJ69689	NSE_FNO BILL ENTRY FOR FO-20221010		82573.00		2206644.48 Cr
10/10/2022	SJ69689	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221010		1722285.20		484359.28 Cr
10/10/2022	SJ69689	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221010		222600.07	1738835.60	2289217.48 Cr
11/10/2022	SJ69690	NSE_FNO BILL ENTRY FOR FO-20221011		232698.87 1410033.70		1973945.61 Cr 563911.91 Cr
11/10/2022 11/10/2022	SJ69690 SJ69690	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221011 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221011		1410055.70	1722285.20	2206644.48 Cr
12/10/2022	SJ69691	NSE FNO BILL ENTRY FOR FO-20221012		43446.67	1722203.20	1930498.94 Cr
12/10/2022	SJ69691	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221012		1305119.30		625379.64 Cr
12/10/2022	SJ69691	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221012			1410033.70	1973945.61 Cr
12/10/2022		BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM		33.30		625346.34 Cr
12/10/2022	5	10-09-2022 TO 10-10-2022 600998				50 FO 10 OF G
12/10/2022	JV4/8530368	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 10-09-2022 TO 10-10-2022 600998)		5.99		625340.35 Cr
13/10/2022	SJ69692	NSE_FNO BILL ENTRY FOR FO-20221013		43375.35		1887084.30 Cr
13/10/2022	SJ69692	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221013		1523909.00		363175.30 Cr
13/10/2022	SJ69692	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221013			1305119.30	1930459.65 Cr
14/10/2022	SJ69693	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221014		1386237.60		385289.79 Cr
14/10/2022	SJ69693	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221014			1523909.00	1887084.30 Cr
14/10/2022	SJ69693	NSE_FNO BILL ENTRY FOR FO-20221014		115556.91		1771527.39 Cr
14/10/2022		NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	860457	30000.00		355289.79 Cr
17/10/2022 17/10/2022	SJ69694 SJ69694	NSE_FNO BILL ENTRY FOR FO-20221017 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221017		1334398.20		407129.19 Cr
17/10/2022	SJ69694 SJ69694	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221017 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221017		1334398.20	1386237.60	1741527.39 Cr
18/10/2022	SJ69695	NSE FNO BILL ENTRY FOR FO-20221018		66734.18	1300237.00	1674793.21 Cr
18/10/2022	SJ69695	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221018			1334398.20	1741527.39 Cr
19/10/2022	SJ69696	NSE_FNO BILL ENTRY FOR FO-20221019		47.22		1674745.99 Cr
20/10/2022	SJ69697	NSE_FNO BILL ENTRY FOR FO-20221020			242742.47	1917488.46 Cr
20/10/2022	SJ69697	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221020		1349988.60		567499.86 Cr
20/10/2022	BP076300006	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	602107	20000.00		547499.86 Cr
21/10/2022	SJ69698	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221021			1349988.60	1897488.46 Cr
21/10/2022	SJ69698	NSE_FNO BILL ENTRY FOR FO-20221021		239357.73		1658130.73 Cr
21/10/2022	SJ69698	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221021		1246713.60	40619.24	411417.13 Cr
24/10/2022 24/10/2022	SJ69699 SJ69699	NSE_FNO BILL ENTRY FOR FO-20221024		1578802.60	49618.24	1707748.97 Cr 128946.37 Cr
1	SJ69699	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221024 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221024		1378802.00	1246713.60	1658130.73 Cr
25/10/2022	SJ69700	NSE_FNO BILL ENTRY FOR FO-20221025		2133.45	1210713.00	1705615.52 Cr
25/10/2022	SJ69700	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221025		947311.50		758304.02 Cr
25/10/2022	SJ69700	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221025			1578802.60	1707748.97 Cr
27/10/2022	SJ69701	NSE_FNO BILL ENTRY FOR FO-20221027		31100.90		1674514.62 Cr
27/10/2022	SJ69701	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221027			947311.50	1705615.52 Cr
28/10/2022	SJ69702	NSE_FNO BILL ENTRY FOR FO-20221028			329004.97	2003519.59 Cr
28/10/2022	SJ69702	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221028		1510010.10		493509.49 Cr
31/10/2022	SJ69703	NSE_FNO BILL ENTRY FOR FO-20221031			272842.95	2276362.54 Cr
31/10/2022	SJ69703	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221031		2030221.80	1510010 10	246140.74 Cr
31/10/2022	SJ69703 JV321542166	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221031		31979.06	1510010.10	2003519.59 Cr 214161.68 Cr
31/10/2022	8	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		31979.00		214101.08 CI
31/10/2022	JV321503107 4	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		50000.00		164161.68 Cr
21/10/2022	JV321511108 4	NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			31979.06	196140.74 Cr
31/10/2022	JV321511108	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			50000.00	246140.74 Cr
31/10/2022	3	TOD_ITTO INTER EXCITATOE SETES VIROUT ASSESSED TO ROLL TO				
31/10/2022 01/11/2022	3 SJ77451	NSE_FNO BILL ENTRY FOR FO-20221101		147240.53		2129122.01 Cr
31/10/2022 01/11/2022 01/11/2022	3 SJ77451 SJ77451	NSE_FNO BILL ENTRY FOR FO-20221101 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221101		147240.53 1680405.60		448716.41 Cr
31/10/2022 01/11/2022 01/11/2022 01/11/2022	3 SJ77451 SJ77451 SJ77451	NSE_FNO BILL ENTRY FOR FO-20221101			2030221.80	

10.1012/10.21 18.955.3 18.95.9	Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
20110022 SIRESTS SIS-PRO BILL DEBIT MARKIN PRITE FOR PO-20221105 169945.60 129722.90 12972				Origito.		Orcan	
2011-1962 SHR555 SEE-PRO BILL CREDIT MAGINE NOTRY FOR PG-30221105 157977.20 17185.66 317242-20 17185.66 317242-20 17185.66 317242-20 31724			_				402222.68 Cr
SILIPED SIRISED SIRI					- 1.201.201	1680405.60	2129122.01 Cr
No. 1972 1						171838.68	1994785.26 Cr
WITTERSON SELEND REST STANDARD STROMET PRINALTY CHARGES 0.95 DAY STATE	03/11/2022	SJ84560	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221103		1679571.20		315214.06 Cr
STATE STAT	03/11/2022		=			1420723.90	1822946.58 Cr
10.1102102 19.17531031 19.180.58.25 19.190.190.190.190.190.190.190.190.190.1	03/11/2022	JV177513031			24.03		315190.03 Cr
MITTO MARCH MARC	02/11/2022	JV177513031			133.51		315056.52 Cr
MILICADE SISSISION NEE PAND BILL CREDIT MARGINE ENTRY FOR FO-20221107 24/957.20 15/95/120		5					
MITTORING SIRES							
1759 18-90 175					1528464.40	1670571 20	
1971-1202 1948-02 1948-02 1971-1202 1971-1203 1971-120					241987 20	10/93/1.20	
0711-1022 S18462 NSE_PNO_BILL_CREDIT MARGIN ENTRY POR FO-00221107 079007.20 0790			_				950717.29 Cr
9911-1020 S184561 SISE, PNO BILL DEBT MARGIN ENTRY FOR PO-2022110 909911-29 C			_			1528464.40	1992905.69 Cr
\$1,000 \$	09/11/2022	SJ84563	NSE_FNO BILL ENTRY FOR FO-20221109				
1011-1022 S18464 SSE, FNO BILL ENTRY FOR FO-30221110 145008.200 159087.84 CO 151978.85 CO 151978.	09/11/2022	SJ84563	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221109		790007.20		960911.29 Cr
1011/1022 S184564 SISE FNO BILL DEBT MARGIN ENTRY FOR FO-2021110 149082.00 159979.48 O.							1750918.49 Cr
10110202 S38454 SSLE NO BULL CLEDIT MARGIN ENTRY FOR FO-3022111 1064423.0 790007.20 1750918-90.00 10110202 S38456 SSLE NO BULL CREENT MARGIN ENTRY FOR FO-2022111 287346.68 145082.00 145082.00 145082.00 161082.10 1610					1.450002.00	215142.99	
1011-12022 138-555 1			_		1450082.00	700007 20	
1111102022 S184565 SNE_INO BILL_CERDIT MAGGIN INTRY FOR FO-20221111 287546.68 59.00 614085.51 CZ 12112022 1768552362 SNE_CASH IOD BILL_ENTRY FOR FO-20221116 37.00 614085.51 CZ 12112022 17685525361 SNE_CASH IOD SIZE RECHANGE SETL_IV FROM NSEFNO TO BSECASH 39.29 614091.50 CZ 12112022 17685525361 SNE_CASH IOD SIZE RECHANGE SETL_IV FROM NSEFNO TO BSECASH 39.29 614091.50 CZ 12112022 17685525361 SNE_CASH IOD SIZE RECHANGE SETL_IV FROM NSEFNO TO BSECASH 39.29 614091.50 CZ 12112022 17685525361 SNE_CASH IOD SIZE RECHANGE SETL_IV FROM NSEFNO TO BSECASH 39.29 614091.50 CZ 12112022 17685525361 SNE_CASH IOD SIZE RECHANGE SETL_IV FROM NSEFNO TO BSECASH 39.29 614091.50 CZ 176908.45 CZ 1			=		1064423 30	790007.20	
1011/2012 S184-56 NEE_PROB_BILL_ENTRY FOR FO_30221114 S18853-202 SRE_CASH IGST.DF MARKTNANCE CHARGES FOR THE PERIOD 5.99 61408.5.5.1.02 1.00.885.5.202 SRE_CASH IGST.DF MARKTNANCE CHARGES FOR THE PERIOD FROM 5.99 61409.5.2.1.02 1.00.885.5.202 SRE_CASH DF MARKTNANCE CHARGES FOR THE PERIOD FROM 5.99 61409.5.2.1.02 1.00.885.5.202 SRE_CASH DF MARKTNANCE CHARGES FOR THE PERIOD FROM 5.99 61409.5.2.1.02 1.00.885.5.202 SRE_CASH DF MARKTNANCE CHARGES FOR THE PERIOD FROM 5.99 61409.5.2.1.02 1.00.885.5.202 SRE_CASH DF MARKTNANCE CHARGES FOR THE PERIOD FROM 5.99 61409.5.2.1.02 61409.5.2.1.02 1.00.885.5.202 SRE_CASH DF MARKTNANCE CHARGES FOR THE PERIOD FROM 5.99 61409.5.2.1.02 61409.5.2.1.02 1.00.885.5.					1004423.30	1450082.00	1966061.48 Cr
2211/2022 JOSSS\$2040 SEC_CASH IGSTOP MANTENANCE CHARGES FOR THE PERIOD 5-99 64408-5.1 of 61405.2.1	l .				287546.68		1678514.80 Cr
12011/2002 1700000000000000000000000000000000000	12/11/2022		BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD		5.99		614085.51 Cr
1-11-10-202 1-11-10-202 TO 10-11-2022-000998 39-29 614091.50 C 12011-2022 17055391-548 1-10-2022-000998 39-29 614091.50 C 61405.21 C 12011-2022 17055391-548 170	12/11/2022	-			22.20		614052.21 Gr
1211/12022 17685325368 ISSL CASH INTER EXCHANGE SETL IV FROM NSEPNO TO BSECASH 39.29 614091.50 C	12/11/2022				33.30		614052.21 Cr
14/11/2022 S184566 NSE_PNO BILL ENTRY FOR FO-20221114 1104330.50 1679088.45 C. 16/11/2022 S184566 NSE_PNO BILL DEBIT MARGIN ENTRY FOR FO-20221114 1104330.50 1678473.51 C. 20719.32 1679873.51 C. 20719.32 1679873.51 C. 20719.32 167988.45 C. 30719.32 1679873.51 C. 20719.32 167988.45 C. 30719.32 167989.	12/11/2022	JV685525364				39.29	614091.50 Cr
1411/12022 S184566 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221114 104330.50 1064423.30 5747575.95.01 1678475.51 C	12/11/2022	JV685199146	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		39.29		614052.21 Cr
14/11/2022 SI84566 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221115 1243456.40 169887.77 CC 169980.77 CC 169980.			_			612.94	1679088.45 Cr
15/11/2022 SN4567 SN5_FNO BILL ENTRY FOR FO-20221115 1243456.40 20719.32 1699807.77					1104330.50	1064422 20	
15/11/2002 S184567 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221115 1243456.40 110430.50 1679088.45 C							
15/11/2022 S184567 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221115 S1000.00 47131.37 CI	1				1243456.40	20717.32	
15/11/2022 15/			_			1104330.50	1679088.45 Cr
15/11/2022 S184568 NSE_PNO BILL ENTRY FOR FO-20221116 117003.60 1699415.01 Ct	15/11/2022	JV166515710				15000.00	471351.37 Cr
1511/12022 1584568 NSE_FNO BILL ENTRY FOR FO-20221116 1117003.60 1243456.40 1699807.77 C					15000.00		156351 37 Cr
1611/2022 SJ84568 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221116 1117003.60 1243456.40 169180.77 CI 1611/2022 SJ84568 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221117 1395837.30 1395837.30 331284.01 CI 17/11/2022 SJ84569 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221117 147003.60 1684415.01 CI 17/11/2022 SJ84569 NSE_FNO BILL ENTRY FOR FO-20221117 42706.30 127712.13 CI 18/11/2022 SJ84569 NSE_FNO BILL ENTRY FOR FO-20221118 1576057.40 1395837.30 1755680.03 CI 18/11/2022 SJ84570 NSE_FNO BILL ENTRY FOR FO-20221118 1576057.40 1395837.30 1755680.03 CI 18/11/2022 SJ84570 NSE_FNO BILL EREDIT MARGIN ENTRY FOR FO-20221118 1576057.40 1395837.30 175626.63 CI 18/11/2022 SJ84571 NSE_FNO BILL EREDIT MARGIN ENTRY FOR FO-20221118 1576057.40 1395837.30 177212.13 CI 18/11/2022 SJ84571 NSE_FNO BILL ENTRY FOR FO-20221121 1614914.60 1576057.40 1755680.03 CI 18/11/2022 SJ84571 NSE_FNO BILL EREDIT MARGIN ENTRY FOR FO-20221121 1614914.60 1576057.40 1755680.03 CI 18/11/2022 SJ84571 NSE_FNO BILL EREDIT MARGIN ENTRY FOR FO-20221121 1614914.60 1576057.40 1755680.03 CI 18/11/2022 SJ84572 NSE_FNO BILL EREDIT MARGIN ENTRY FOR FO-20221121 1614914.60 1576057.40 1755680.03 CI 18/11/2022 SJ84572 NSE_FNO BILL ENTRY FOR FO-20221122 1307.41 1782852.18 CI 18/11/2022 SJ84572 NSE_FNO BILL ENTRY FOR FO-20221122 1307.41 1782852.18 CI 18/11/2022 SJ84573 NSE_FNO BILL ENTRY FOR FO-20221122 1307.41 1782852.18 CI 18/11/2022 SJ84573 NSE_FNO BILL ENTRY FOR FO-20221122 1307.41 1307.41 1782852.18 CI 18/11/2022 SJ84573 NSE_FNO BILL EREDIT MARGIN ENTRY FOR FO-20221122 1307.41 1307.41 1782852.18 CI 18/11/2022 SJ84573 NSE_FNO BILL ENTRY FOR FO-20221123 152907.20 1335185.60 1784154.82 CI 18/11/2022 SJ84573 NSE_FNO BILL ENTRY FOR FO-20221123 152907.20 1335185.60 1784154.82 CI 18/11/2022 SJ84573 NSE_FNO BILL ENTRY FOR FO-20221123 152907.20 1335185.60 1335185.60 1335185.60 13351	15/11/2022	2	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH		13000.00		430331.37 CI
16/11/2022 SJ84568 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221116 15000.00 567411.41 Ct	16/11/2022	SJ84568	NSE_FNO BILL ENTRY FOR FO-20221116				1699415.01 Cr
16/11/2022 BP051338947 NSE_FNO *PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST 1395837.30 1395837.30 1395837.30 1117003.60 1684415.01 CC 17/11/2022 SI84569 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221117 1117003.60 1684415.01 CC 17/11/2022 SI84569 NSE_FNO BILL ENTRY FOR FO-20221118 1576057.40 42706.30 1727121.31 CC 18/11/2022 SI84570 NSE_FNO BILL ENTRY FOR FO-20221118 1576057.40 1395837.30 1727121.31 CC 18/11/2022 SI84570 NSE_FNO BILL ENTRY FOR FO-20221118 1576057.40 1395837.30 1727121.31 CC 18/11/2022 SI84571 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221118 1395837.30 1727121.31 CC 12/11/2022 SI84571 NSE_FNO BILL ENTRY FOR FO-20221121 1614914.60 1395837.30 1727121.31 CC 12/11/2022 SI84571 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221121 1614914.60 1576057.40 1755680.03 CC 1784159.59 CC 12/11/2022 SI84571 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221121 1576057.40 1576057.40 1755680.03 CC 1784159.59 C					1117003.60	101017510	582411.41 Cr
17/11/2022 SJ84569 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221117 1395837.30 1117003.60 1684415.01 CREDIT MARGIN ENTRY FOR FO-20221117 1117003.60 1684415.01 CREDIT MARGIN ENTRY FOR FO-20221117 1117003.60 1727121.31 CREDIT MARGIN ENTRY FOR FO-20221118 1576057.40 1727121.31 CREDIT MARGIN ENTRY FOR FO-20221118 1576057.40 179622.63 CREDIT MARGIN ENTRY FOR FO-20221121 1614914.60 169244.99 CREDIT MARGIN ENTRY FOR FO-20221121 1614914.60 169244.99 CREDIT MARGIN ENTRY FOR FO-20221121 1576057.40 1755680.03 CREDIT MARGIN ENTRY FOR FO-20221121 1576057.40 1755680.03 CREDIT MARGIN ENTRY FOR FO-20221121 1576057.40 1576057.40 169244.99 CREDIT MARGIN ENTRY FOR FO-20221121 1576057.40 1576057.40 169244.99 CREDIT MARGIN ENTRY FOR FO-20221122 1576057.40 1576057.40 169244.99 CREDIT MARGIN ENTRY FOR FO-20221122 1576057.40 1576057.40 169244.99 CREDIT MARGIN ENTRY FOR FO-20221122 1576057.40 1576057.40 1755680.03 CREDIT MARGIN ENTRY FOR FO-20221122 1576057.40 169244.99 CREDIT MARGIN ENTRY FOR FO-20221122 1576057.40 169244.99 CREDIT MARGIN ENTRY FOR FO-20221122 1576057.40 1784159.59 CREDIT MARGIN ENTRY FOR FO-20221123 1576057.40 1576057.40 1784159.59 CREDIT MARGIN ENTRY FOR FO-20221124 1576057.40 1576057.40 1576057				460170	15000.00	1243456.40	
17/11/2022 SJ84569 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221117 42706.30 1727121.31 C	1			469178			
17711/2022 S184579 NSE_FNO BILL ENTRY FOR FO-20221118 1576057.40 1795080.03 CI 17211.21 CI 17811/2022 1781	'' '		_		1373037.30	1117003.60	1684415.01 Cr
18/11/2022 SJ84570 NSE_FNO BILL ENTRY FOR FO-20221118 1576057.40 179528.03 CI 18/11/2022 SJ84570 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221118 1576057.40 179622.63 CI 18/11/2022 SJ84571 NSE_FNO BILL ENTRY FOR FO-20221121 28479.56 1784159.59 CI 179622.03 CI 17962.03 CI 179622.03 CI 17962.03 CI 17962.03			_				1727121.31 Cr
18/11/2022 SJ84571 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221118 1395837.30 1727121.31 Cr.	1	SJ84570				28558.72	1755680.03 Cr
21/11/2022 SJ84571 NSE_FNO BILL ENTRY FOR FO-20221121 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221121 1576057.40 1756680.03 Ct	18/11/2022	SJ84570	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221118		1576057.40		179622.63 Cr
21/11/2022 S184571 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221121 1614914.60 1576057.40 1755680.03 Cm							1727121.31 Cr
21/11/2022 SJ84571 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221121 NSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH VI00523872					1214044.55	28479.56	1784159.59 Cr
21/11/2022 3/14/2024 3/14/2024 3/1					1614914.60	1576057 40	
21/11/2022 JV100523872 NSE_FNO BILL ENTRY FOR FO-20221122 1307.41 1782852.18 Cr			_				
22/11/2022 23/84572 NSE_FNO BILL ENTRY FOR FO-20221122 1307.41 1782852.18 Cr 22/11/2022 S3/84572 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221122 1335185.60 447666.58 Cr 22/11/2022 S3/84572 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221122 1335185.60 1614914.60 1784159.59 Cr 22/11/2022 S3/84573 NSE_FNO BILL ENTRY FOR FO-20221123 1529207.20 18662.64 1741514.82 Cr 23/11/2022 S3/84573 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221123 1529207.20 1335185.60 1722852.18 Cr 23/11/2022 S3/84573 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221123 1529207.20 1335185.60 1722852.18 Cr 24/11/2022 S3/84573 NSE_FNO BILL ENTRY FOR FO-20221124 101607.28 1639907.54 Cr 24/11/2022 S3/84576 NSE_FNO BILL ENTRY FOR FO-20221124 1529207.20 1741514.82 Cr 25/11/2022 S3/84576 NSE_FNO BILL ENTRY FOR FO-20221125 1529207.20 1741514.82 Cr 25/11/2022 S3/84578 NSE_FNO BILL ENTRY FOR FO-20221125 1642684.89 Cr 28/11/2022 S3/84578 NSE_FNO BILL ENTRY FOR FO-20221128 1636670.93 Cr 28/11/2022 S3/84578 NSE_FNO BILL ENTRY FOR FO-20221128 1636670.93 Cr 24/11/2022 S3/84578 NSE_FNO BILL ENTRY FOR FO-20221128 1636604.44 Cr 2021 TO 11-11-2022 600998 1636804.44 Cr 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 1636828.47 Cr 24/11/2022 28/11/2022 28/11/2022 28/11/2022 38/11/	21/11/2022	0	NSE_CASH IN TER EXCHANGE SETL JV FROM NSEFNO TO NSECASH			.5000.00	21.255 61
22/11/2022 SJ84572 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221122 1335185.60 447666.58 Ct 22/11/2022 SJ84572 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221122 1614914.60 1784159.59 Ct 22/11/2022 SJ84573 NSE_FNO BILL ENTRY FOR FO-20221123 18662.64 1741514.82 Ct 23/11/2022 SJ84573 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221123 18662.64 1741514.82 Ct 23/11/2022 SJ84573 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221123 1529207.20 1335185.60 1722852.18 Ct 24/11/2022 SJ84576 NSE_FNO BILL ENTRY FOR FO-20221124 1639907.54 Ct 24/11/2022 SJ84576 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221124 1529207.20 1741514.82 Ct 25/11/2022 SJ84577 NSE_FNO BILL ENTRY FOR FO-20221125 1642684.89 Ct 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 6013.96 1636670.93 Ct 28/11/2022 SJ84578 NSE_FNO SHILL ENTRY FOR FO-20221128 6013.96 1636670.93 Ct 28/11/2022 SJ84578 NSE_FNO SHILL ENTRY FOR FO-20221128 6013.96 1636670.93 Ct 28/11/2022 SJ84578 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10-2021 TO 11-11-2022 600998 1741514.20 Ct 28/11/2022 SJ84578 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE PERIOD 11-10-2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMOR 60000.00 1696828.47 Ct 28/11/2022 SJ84512839 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI	21/11/2022	JV100523872	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH		45000.00		169244.99 Cr
22/11/2022 SJ84572 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221122 1335185.60 447666.58 Ct 22/11/2022 SJ84572 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221122 1614914.60 1784159.59 Ct 22/11/2022 SJ84573 NSE_FNO BILL ENTRY FOR FO-20221123 18662.64 1741514.82 Ct 23/11/2022 SJ84573 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221123 18662.64 1741514.82 Ct 23/11/2022 SJ84573 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221123 1529207.20 1335185.60 1722852.18 Ct 24/11/2022 SJ84576 NSE_FNO BILL ENTRY FOR FO-20221124 1639907.54 Ct 24/11/2022 SJ84576 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221124 1529207.20 1741514.82 Ct 25/11/2022 SJ84577 NSE_FNO BILL ENTRY FOR FO-20221125 1642684.89 Ct 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 6013.96 1636670.93 Ct 28/11/2022 SJ84578 NSE_FNO SHILL ENTRY FOR FO-20221128 6013.96 1636670.93 Ct 28/11/2022 SJ84578 NSE_FNO SHILL ENTRY FOR FO-20221128 6013.96 1636670.93 Ct 28/11/2022 SJ84578 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10-2021 TO 11-11-2022 600998 1741514.20 Ct 28/11/2022 SJ84578 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE PERIOD 11-10-2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMOR 60000.00 1696828.47 Ct 28/11/2022 SJ84512839 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI	22/11/2022	S184572	NSE_FNO BILL ENTRY FOR FO-20221122		1307.41		1782852.18 Cr
22/11/2022 SJ84572 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221122 22/11/2022 BP054346514 NSE_FNO *PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST 23/11/2022 SJ84573 NSE_FNO BILL ENTRY FOR FO-20221123 23/11/2022 SJ84573 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221123 23/11/2022 SJ84573 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221123 24/11/2022 SJ84576 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221123 24/11/2022 SJ84576 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221124 25/11/2022 SJ84576 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221124 25/11/2022 SJ84577 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221124 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 28/11/2022 SJ84578 NSE_FNO SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10-2021 TO 11-11-2022 600998 28/11/2022 BR28112839 NSE_CASH PAYMENT DONE VIA : RAZORPAY UPI 1614914.60 1784159.59 Cr 387666.58 Cr 427897 60000.00 18662.64 1741514.82 Cr 1722852.18 Cr 172			_				447666.58 Cr
23/11/2022 SJ84573 NSE_FNO BILL ENTRY FOR FO-20221123 1529207.20 1335185.60 1722852.18 Cr 23/11/2022 SJ84573 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221123 1335185.60 1722852.18 Cr 24/11/2022 SJ84576 NSE_FNO BILL ENTRY FOR FO-20221124 1639907.54 Cr 25/11/2022 SJ84577 NSE_FNO BILL ENTRY FOR FO-20221125 1529207.20 1741514.82 Cr 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221125 1642684.89 Cr 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 1636670.93 Cr 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 1636670.93 Cr 28/11/2022 JV088526271 9 NSE_FNO SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10- 2021 TO 11-11-2022 600998 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE PERIOD 11-10- 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMor 60000.00 1696828.47 Cr	1					1614914.60	1784159.59 Cr
23/11/2022 SJ84573 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221123 23/11/2022 SJ84573 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221123 24/11/2022 SJ84576 NSE_FNO BILL ENTRY FOR FO-20221124 24/11/2022 SJ84576 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221124 25/11/2022 SJ84577 NSE_FNO BILL ENTRY FOR FO-20221125 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 28/11/2022 JV088526271 NSE_FNO SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10-2021 TO 11-11-2022 600998 28/11/2022 BR28112839 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI 1529207.20 11335185.60 1722852.18 Ct 101607.28 102007.20 102	22/11/2022	BP054346514	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	427897	60000.00		387666.58 Cr
23/11/2022 SJ84573 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221123 NSE_FNO BILL ENTRY FOR FO-20221124 101607.28 1639907.54 Cr 1						18662.64	1741514.82 Cr
24/11/2022 SJ84576 NSE_FNO BILL ENTRY FOR FO-20221124 101607.28 I1529207.20 1741514.82 Cr 24/11/2022 SJ84576 NSE_FNO BILL ENTRY FOR FO-20221125 1642684.89 Cr 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 1636670.93 Cr 28/11/2022 JV088526271 NSE_FNO BILL ENTRY FOR FO-20221128 1636670.93 Cr 28/11/2022 JV088526271 NSE_FNO SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10- 2021 TO 11-11-2022 600998 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE PERIOD 11-10- 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMor 60000.00 1696828.47 Cr					1529207.20	1225105 50	212307.62 Cr
24/11/2022 SJ84576 NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221124 1529207.20 1741514.82 Cr 25/11/2022 SJ84577 NSE_FNO BILL ENTRY FOR FO-20221125 2777.35 1642684.89 Cr 28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 1636670.93 Cr 28/11/2022 JV088526271 NSE_FNO SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10- 2021 TO 11-11-2022 600998 JV145526272 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE PERIOD 11-10- 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMOR 60000.00 1696828.47 Cr					101607 20	1333185.60	
25/11/2022 SJ84577 NSE_FNO BILL ENTRY FOR FO-20221125 2777.35 1642684.89 Ct 1636670.93 Ct 1636670.93 Ct 1636670.93 Ct 1636670.93 Ct 17.11/2022 28/11/2022 28/11/2022 PV145526272 0 28/11/2022 BR28112839 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMOR 2777.35 1642684.89 Ct 1636670.93 Ct 1636670.93 Ct 1636670.93 Ct 1636804.44 Ct 17.10 2021 TO 11-11-2022 600998 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE PERIOD 11-10-2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMOR 60000.00 1696828.47 Ct 17.10 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMOR 60000.00 1696828.47 Ct 17.10 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMOR 60000.00 1696828.47 Ct 17.10 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI	l .				101007.28	1529207 20	
28/11/2022 SJ84578 NSE_FNO BILL ENTRY FOR FO-20221128 1636670.93 Ct							1642684.89 Cr
28/11/2022 JV088526271 NSE_FNO SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10- 2021 TO 11-11-2022 600998 JV145526272 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE PERIOD 11-10- 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMor 60000.00 1696828.47 Cm					6013.96		1636670.93 Cr
28/11/2022 JV145526272 JV145526272 NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE PERIOD 11-10- 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI ATOMor 60000.00 1696828.47 Cm			NSE_FNO SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10-			133.51	1636804.44 Cr
28/11/2022 0 2021 TO 11-11-2022 FOR THE CLIENT ID 600998 28/11/2022 BR28112839 NSE_CASH PAYMENT DONE VIA : RAZORPAY UPI ATOMor 60000.00 1696828.47 Cm		9 IV145526272				24.02	1636828 <i>47 C</i> +
10E_CLISHTTHEAT BOXE VIII. REBORTH CT	28/11/2022	0					1030020.47 CI
	l .			ATOMor		60000.00	1696828.47 Cr

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
28/11/2022	4	NSE_CASH PAYMENT DONE VIA: RAZORPAY UPI	der_KlL up8cZ8G		60000.00	1696828.47 Cr
29/11/2022	SJ84579	NSE_FNO BILL ENTRY FOR FO-20221129	9ZQx	873.54		1695954.93 Cr
30/11/2022	SJ84580	NSE_FNO BILL ENTRY FOR FO-20221130			244651.54	1940606.47 Cr
30/11/2022	SJ84580	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221130		1525289.00		415317.47 Cr
01/12/2022	SJ94137	NSE_FNO BILL ENTRY FOR FO-20221201		126959.45		1813647.02 Cr
01/12/2022	SJ94137	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221201		1446252.90		367394.12 Cr
01/12/2022	SJ94137	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221201			1525289.00	1940606.47 Cr
02/12/2022	SJ94144	NSE_FNO BILL ENTRY FOR FO-20221202		1692021 00	156628.83	1970275.85 Cr
02/12/2022	SJ94144 SJ94144	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221202		1682921.00	1446252.90	287354.85 Cr 1813647.02 Cr
02/12/2022 05/12/2022	SJ94144 SJ94145	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221202 NSE_FNO BILL ENTRY FOR FO-20221205		281835.79	1440232.90	1688440.06 Cr
05/12/2022	SJ94145 SJ94145	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221205		1261850.70		426589.36 Cr
05/12/2022	SJ94145	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221205		1201030.70	1682921.00	1970275.85 Cr
05/12/2022		NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	635353	65000.00		361589.36 Cr
06/12/2022	SJ94146	NSE FNO BILL ENTRY FOR FO-20221206				
06/12/2022	SJ94146	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221206		1273508.30		349931.76 Cr
06/12/2022	SJ94146	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221206			1261850.70	1623440.06 Cr
06/12/2022	BP058367699	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	489551	85000.00		264931.76 Cr
07/12/2022	SJ94147	NSE_FNO BILL ENTRY FOR FO-20221207			60333.69	1598773.75 Cr
07/12/2022	SJ94147	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221207		1294397.20		304376.55 Cr
07/12/2022	SJ94147	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221207			1273508.30	1538440.06 Cr
08/12/2022	SJ94148	NSE_FNO BILL ENTRY FOR FO-20221208		164340.54		1434433.21 Cr
08/12/2022	SJ94148	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221208		1067706.10		366727.11 Cr
08/12/2022	SJ94148	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221208		261.00	1294397.20	1598773.75 Cr
09/12/2022	SJ94149	NSE_FNO BILL ENTRY FOR FO-20221209		361.88		1434071.33 Cr
09/12/2022	SJ94149	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221209		1062803.70	1067706.10	371267.63 Cr 1434433.21 Cr
09/12/2022	SJ94149 SJ94150	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221209			1007700.10	1434433.21 Cf
12/12/2022 12/12/2022	SJ94150 SJ94150	NSE_FNO BILL ENTRY FOR FO-20221212 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221212		1080591.50		353479.83 Cr
12/12/2022	SJ94150 SJ94150	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221212		1080391.30	1062803.70	1434071.33 Cr
		BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM		33.30	1002003.70	353446.53 Cr
12/12/2022	0	10-11-2022 TO 10-12-2022 600998		33.30		333440.33 CI
12/12/2022	JV073569558	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD		5.99		353440.54 Cr
12/12/2022	JV193570044	FROM 10-11-2022 TO 10-12-2022 600998) BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			39.29	353479.83 Cr
12/12/2022	JV193570215	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		39.29		353440.54 Cr
13/12/2022	SJ94153	NSE_FNO BILL ENTRY FOR FO-20221213				
13/12/2022	SJ94153	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221213		1083141.30		350890.74 Cr
13/12/2022	SJ94153	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221213			1080591.50	1434032.04 Cr
14/12/2022	SJ94154	NSE_FNO BILL ENTRY FOR FO-20221214		39663.60		1394368.44 Cr
14/12/2022	SJ94154	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221214			1083141.30	1434032.04 Cr
15/12/2022	SJ94155	NSE_FNO BILL ENTRY FOR FO-20221215			139842.59	1534211.03 Cr
15/12/2022	SJ94155	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221215		1024478.20		509732.83 Cr
16/12/2022	SJ94156	NSE_FNO BILL ENTRY FOR FO-20221216		52491.22	1024479.20	1481719.81 Cr
16/12/2022	SJ94156	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221216			1024478.20	1534211.03 Cr
19/12/2022	SJ94157 SJ94157	NSE_FNO BILL ENTRY FOR FO-20221219		1003097.50	106610.60	1588330.41 Cr 585232.91 Cr
19/12/2022 19/12/2022		NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221219 NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	913173	15000.00		570232.91 Cr
20/12/2022	SJ94158	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221220	913173	1204429.00		270090.30 Cr
20/12/2022	SJ94158	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221220		1204427.00	1003097.50	1573330.41 Cr
20/12/2022	SJ94158	NSE_FNO BILL ENTRY FOR FO-20221220		98811.11	1002077.20	1474519.30 Cr
21/12/2022	SJ94159	NSE_FNO BILL ENTRY FOR FO-20221221		,0011111	37449.77	1511969.07 Cr
21/12/2022	SJ94159	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221221		1129821.70		382147.37 Cr
21/12/2022	SJ94159	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221221			1204429.00	1474519.30 Cr
22/12/2022	SJ94160	NSE_FNO BILL ENTRY FOR FO-20221222		40449.65		1471519.42 Cr
22/12/2022	SJ94160	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221222			1129821.70	1511969.07 Cr
26/12/2022	SJ94162	NSE_FNO BILL ENTRY FOR FO-20221226			115866.10	1587385.52 Cr
26/12/2022	SJ94162	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221226		1139847.90		447537.62 Cr
27/12/2022	SJ94163	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221227			1139847.90	1587385.52 Cr
27/12/2022	SJ94163	NSE_FNO BILL ENTRY FOR FO-20221227				
27/12/2022	SJ94163	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221227		1126849.00		460536.52 Cr
28/12/2022	SJ94164	NSE_FNO BILL ENTRY FOR FO-20221228				,
28/12/2022	SJ94164	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221228		1138346.20	110-00-	449039.32 Cr
28/12/2022	SJ94164	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221228		500 51 55	1126849.00	1587385.52 Cr
29/12/2022	SJ94165	NSE_FNO BILL ENTRY FOR FO-20221229		50864.29		1536521.23 Cr
29/12/2022	SJ94165	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221229		1101704.10	1138346.20	434817.13 Cr
29/12/2022	SJ94165 SJ94166	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221229		51962.47	1136340.20	1587385.52 Cr 1484558.76 Cr
30/12/2022	3194100	NSE_FNO BILL ENTRY FOR FO-20221230		31702.47		1+0+330.70 Cl

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
30/12/2022	SJ94166	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221230		24546.07	1101704.10	1536521.23 Cr
03/01/2023	SJ104232	NSE_FNO BILL ENTRY FOR FO-20230103		34546.97	185366.36	1450011.79 Cr 1635378.15 Cr
04/01/2023	SJ104233 SJ104233	NSE_FNO BILL ENTRY FOR FO-20230104 NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230104		1198518.80	183300.30	436859.35 Cr
05/01/2023	SJ104233 SJ104234	NSE_FNO BILL ENTRY FOR FO-20230105		710.11		1634668.04 Cr
05/01/2023	SJ104234 SJ104234	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230105		1220152.20		414515.84 Cr
05/01/2023	SJ104234	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20230105			1198518.80	1635378.15 Cr
06/01/2023	SJ104235	NSE_FNO BILL ENTRY FOR FO-20230106		59371.72		1575296.32 Cr
06/01/2023	SJ104235	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20230106			1220152.20	1634668.04 Cr
06/01/2023	JV745894277	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			289880.84	1865177.16 Cr
06/01/2023	JV745894278	BSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO BSECASH		42000000	120000.00	1985177.16 Cr
06/01/2023	JV745867456	BSECASH		120000.00 289880.84		1865177.16 Cr 1575296.32 Cr
06/01/2023	BP09172852	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH BSE_CASH PAYOUT OF FUNDS AS PER QUARTERLY RETENTION SETTLEMENT CIRCULAR: SEBI/HO/MIRSD/DOP/P/CIR/2022/101 PAID	905381	1575296.32		0.00 Cr
07/01/2023	JV112587564	BY NEFT/RTGS BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			1455393.04	1455393.04 Cr
07/01/2023	9				120000 00	1575202 04 G
07/01/2023	0	BSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO BSECASH BSE CASH INTER EXCHANGE SETL JV FROM BSECASH TO		120000.00	120000.00	1575393.04 Cr 1455393.04 Cr
07/01/2023	8 JV968588603	NSECASH		289880.84		1165512.20 Cr
07/01/2023	9	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO		120000.00		1045512.20 Cr
07/01/2023	5	BSECASH NSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO			120000.00	1165512.20 Cr
07/01/2023	4 JV112586588	NSECASH NSE FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		1455393.04		289880.84 Dr
07/01/2023	1 JV968588525	_			289880.84	0.00 Cr
08/01/2023	2 JV422587016	NSE_FNO BY DAILY PROCESS DATE 07/01/2023 OF LATE PAYMENT		763.25		763.25 Dr
09/01/2023	4 SJ104236	CHRG ACCOUNT:600998 NSE_FNO BILL ENTRY FOR FO-20230109			158611.96	157848.71 Cr
09/01/2023	SJ104236 JV241586748	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230109 NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		1304624.50 60898.72		1146775.79 Dr 1207674.51 Dr
09/01/2023	0 JV236586996	_		10.00		1207684.51 Dr
09/01/2023	JV236586996	NSE_CASH IGST(BEING PAYMENT GATEWAY CHARGES DEBITED - 600998)		1.80		1207686.31 Dr
09/01/2023	JV147587335			1245349.50		2453035.81 Dr
09/01/2023	JV264587079 4	NSE_FNO BY DAILY PROCESS DATE 08/01/2023 OF LATE PAYMENT CHRG ACCOUNT:600998		763.75		2453799.56 Dr
09/01/2023	JV241588967 4	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			60898.72	2392900.84 Dr
09/01/2023	JV147589842 7	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			1245349.50	1147551.34 Dr
09/01/2023	BR24117640	NSE_CASH PAYMENT DONE VIA: RAZORPAY NET BANKING	ATOMor der_L1o OcXkaPe		1575000.00	427448.66 Cr
10/01/2023	SJ104237	NSE_FNO BILL ENTRY FOR FO-20230110	meeQ	193272.58		1538800.58 Cr
10/01/2023	SJ104237 JV000590572	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20230110		96.72	1304624.50	1732073.16 Cr 1538703.86 Cr
10/01/2023	7 JV134587104	BSE_CASH INTER EXCHANGE SETL IV FROM NSEFNO TO BSECASH		1086737.54		451966.32 Cr
10/01/2023	0 JV142587524	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			817997.56	1269963.88 Cr
10/01/2023	7 JV134589493				1086737.54	2356701.42 Cr
10/01/2023	6 JV142590114			817997.56		1538703.86 Cr
10/01/2023	6 JV000590526	_			96.72	1538800.58 Cr
11/01/2023	SJ104238	NSE FNO BILL ENTRY FOR FO-20230111			89758.91	1628559.49 Cr
11/01/2023	SJ104238	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230111		1201444.20		427115.29 Cr
12/01/2023	SJ104239	NSE_FNO BILL ENTRY FOR FO-20230112		27405.94		1601153.55 Cr
12/01/2023	SJ104239	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230112		1341504.50		259649.05 Cr
12/01/2023	SJ104239	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20230112		22.22	1201444.20	1628559.49 Cr
12/01/2023	8	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-12-2022 TO 10-01-2023 600998 BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD		33.30 5.99		259615.75 Cr 259609.76 Cr
12/01/2023	8 JV342591927	FROM 11-12-2022 TO 10-01-2023 600998)		3.79	39.29	259649.05 Cr
12/01/2023	5	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH				

Company :GRP1 Alice Blue Financial Services (P) Ltd

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
12/01/2023	JV342592369 8	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		39.29		259609.76 Cr
13/01/2023	SJ104240	NSE_FNO BILL ENTRY FOR FO-20230113				
13/01/2023	SJ104240	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230113		1292660.50		308453.76 Cr
13/01/2023	SJ104240	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20230113			1341504.50	1601114.26 Cr
16/01/2023	SJ104241	NSE_FNO BILL ENTRY FOR FO-20230116			109390.83	1710505.09 Cr
16/01/2023	SJ104241	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230116		1580429.60		130075.49 Cr
16/01/2023	SJ104241	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20230116			1292660.50	1601114.26 Cr
17/01/2023	SJ104242	NSE_FNO BILL ENTRY FOR FO-20230117		114457.55		1596047.54 Cr
17/01/2023	SJ104242	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230117		946552.30		649495.24 Cr
17/01/2023	SJ104242	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20230117			1580429.60	1710505.09 Cr
	Closing Balance:			167481376.00	168130848.00	1710505.09 Cr

Yours faithfully,

I / We herby confirm the above statement

Running Account Authorisation :- You may revoke your running account authorisation at any time. The same would continue untill it is revoked by you.

For SHUBHAM MANOHAR IRKULLAWAR

For ALICE BLUE FINANCIAL SERVICES PVT.LTD

Print Date: 18/01/2023

(Authorised Signatory) (Authorised Signatory)

Pan No :AFIPI5036B Pan No :AAPCA2445K

Note: This is a computer generated statement hence does not require any signature.