

ALICE BLUE FINANCIAL SERVICES PVT.LTD

Registered Office: PLOT NO.224/5,SRINIVASA NAGAR LAYOUT,VELACHERY,CHENNAI,TAMIL NADU,600042,Phone No:044-49122333, Fax :044-22592726

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 ,



Client Code : 600998	Branch : GUJ
Name : SHUBHAM MANOHAR IRKULLAWAR	Category : Individual
Address : S O MANOHAR IRKULLAWAR AMBEDKAR WA RD BHADRAWATI NEAR GANDHI CHOWK BHA DRAVATI CHANDRAPUR CHANDRAPUR-442902	Family Code
Mobile No : *****9567	Email id :
	Tel No : *****9567
	Active Seg : BSE-CASH, BSE-FNO, CD-BSE, CD-NSE, MF-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 - 600998)		1.80		11.80 Dr
28/04/2022	BR1617791	NSE_CASH PAYMENT DONE VIA : RAZORPAY NETBANKING	ATOMor der_JOec nZ6GAZ 67ux ATOMor der_JPGs 32hDdD LQKu		980012.00	980000.20 Cr
29/04/2022	BR05224944	BSE_CASH PAYMENT DONE VIA : RAZORPAY UPI			5000.00	985000.20 Cr
04/05/2022	SJ12077	NSE_FNO BILL ENTRY FOR FO-20220504			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	JV0004144150	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		676772.63		234118.44 Dr
04/05/2022	JV0004146195	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	JV0894197434	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	JV0894197434	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

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
24/05/2022	SJ12091	NSE_FNO BILL ENTRY FOR FO-20220524	775172		83907.70	1276505.22 Cr
24/05/2022	SJ12091	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220524		448818.13		827687.09 Cr
25/05/2022	SJ12092	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220525		394759.00		814447.26 Cr
25/05/2022	SJ12092	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220525			448818.13	1276505.22 Cr
25/05/2022	SJ12092	NSE_FNO BILL ENTRY FOR FO-20220525		67298.96		1209206.26 Cr
25/05/2022	BP15030441	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST		30000.00		784447.26 Cr
26/05/2022	SJ12093	NSE_FNO BILL ENTRY FOR FO-20220526		26284.43		1152921.83 Cr
26/05/2022	SJ12093	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220526		557352.00		595569.83 Cr
26/05/2022	SJ12093	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220526			394759.00	1179206.26 Cr
27/05/2022	SJ12094	NSE_FNO BILL ENTRY FOR FO-20220527				
27/05/2022	SJ12094	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220527		531703.00		621218.83 Cr
27/05/2022	SJ12094	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220527			557352.00	1152921.83 Cr
30/05/2022	SJ12095	NSE_FNO BILL ENTRY FOR FO-20220530				
30/05/2022	SJ12095	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220530		527079.13		625842.70 Cr
30/05/2022	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			527079.13	1152921.83 Cr
01/06/2022	SJ21176	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220601		425344.50		786838.66 Cr
01/06/2022	SJ21176	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220601			655267.00	1276690.30 Cr
01/06/2022	SJ21176	NSE_FNO BILL ENTRY FOR FO-20220601		64507.14		1212183.16 Cr
01/06/2022	JV1014334611	BSE_CASH BEING PAYMENT GATEWAY CHARGES DEBITED -600998		10.00		786828.66 Cr
01/06/2022	JV1014334611	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	ATOMorder_Jc5fIlxHjwVAY		400012.00	1186838.86 Cr
02/06/2022	SJ21247	NSE_FNO BILL ENTRY FOR FO-20220602	ATOMorder_Jdm38Q3f95RiMA		99736.56	1711919.92 Cr
02/06/2022	SJ21247	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220602		794461.25		917458.67 Cr
02/06/2022	SJ21247	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220602			425344.50	1612183.36 Cr
03/06/2022	SJ21248	NSE_FNO BILL ENTRY FOR FO-20220603		168144.98		1543774.94 Cr
03/06/2022	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			55000.00	1169950.07 Cr
06/06/2022	SJ21249	NSE_FNO BILL ENTRY FOR FO-20220606				
06/06/2022	SJ21249	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220606		438457.00		1160317.94 Cr
06/06/2022	SJ21249	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220606			428824.87	1598774.94 Cr
07/06/2022	SJ21250	NSE_FNO BILL ENTRY FOR FO-20220607				
07/06/2022	SJ21250	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220607		433916.50		1164858.44 Cr
07/06/2022	SJ21250	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220607			438457.00	1598774.94 Cr
08/06/2022	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
09/06/2022	SJ21252	NSE_FNO BILL ENTRY FOR FO-20220609			82695.15	1658796.02 Cr
09/06/2022	SJ21252	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220609		540716.00		1118080.02 Cr
09/06/2022	SJ21252	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220609			430212.88	1576100.87 Cr
10/06/2022	SJ21253	NSE_FNO BILL ENTRY FOR FO-20220610		108507.40		1550288.62 Cr
10/06/2022	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	JV0734409207	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-05-2022 TO 10-06-2022 600998		33.30		1199422.07 Cr
12/06/2022	JV0734409207	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
13/06/2022	SJ21255	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220613			350833.25	1550249.33 Cr
15/06/2022	SJ21257	NSE_FNO BILL ENTRY FOR FO-20220615			84945.43	1625524.13 Cr
15/06/2022	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		1525139.06 Cr
16/06/2022	SJ21258	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220616			524988.75	1625524.13 Cr
21/06/2022	SJ21261	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220621		511070.88		1071914.82 Cr
21/06/2022	SJ21261	NSE_FNO BILL ENTRY FOR FO-20220621			57846.64	1582985.70 Cr
22/06/2022	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
23/06/2022	SJ21263	NSE_FNO BILL ENTRY FOR FO-20220623		16900.94		1617956.59 Cr
23/06/2022	SJ21263	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220623		687687.50		930269.09 Cr
23/06/2022	SJ21263	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220623			601429.50	1634857.53 Cr
24/06/2022	SJ21264	NSE_FNO BILL ENTRY FOR FO-20220624			18961.83	1636918.42 Cr

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
24/06/2022	SJ21264	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220624	ATOMor der_Jmc GaKUDe Ay8C7	600685.00		1036233.42 Cr
24/06/2022	SJ21264	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220624			687687.50	1617956.59 Cr
27/06/2022	SJ21265	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220627		670159.75		992561.92 Cr
27/06/2022	SJ21265	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220627			600685.00	1636918.42 Cr
27/06/2022	SJ21265	NSE_FNO BILL ENTRY FOR FO-20220627			25803.25	1662721.67 Cr
27/06/2022	JV0634218326	NSE_CASH BEING PAYMENT GATEWAY CHARGES DEBITED 600998		10.00		992551.92 Cr
27/06/2022	JV0634218326	NSE_CASH IGST(BEING PAYMENT GATEWAY CHARGES DEBITED 600998)		1.80		992550.12 Cr
27/06/2022	BR05784280	BSE_CASH PAYMENT DONE VIA : RAZORPAY NETBANKING			265016.00	1257566.12 Cr
28/06/2022	SJ21266	NSE_FNO BILL ENTRY FOR FO-20220628				
28/06/2022	SJ21266	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220628		674692.00		1253033.87 Cr
28/06/2022	SJ21266	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220628	order_Jp ADPg2H pEziLN		670159.75	1927725.87 Cr
29/06/2022	SJ21267	NSE_FNO BILL ENTRY FOR FO-20220629		138674.81		1789051.06 Cr
29/06/2022	SJ21267	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220629			674692.00	1927725.87 Cr
01/07/2022	SJ30142	NSE_FNO BILL ENTRY FOR FO-20220701			105944.74	1894995.80 Cr
01/07/2022	SJ30142	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220701		469115.87		1425879.93 Cr
04/07/2022	SJ30191	NSE_FNO BILL ENTRY FOR FO-20220704				
04/07/2022	SJ30191	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220704		468209.50		1426786.30 Cr
04/07/2022	SJ30191	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220704			469115.87	1894995.80 Cr
04/07/2022	BR07489594	BSE_CASH BEING AMOUNT RECEIVED FROM 600998-SHUBHAM MANOHAR IRKULLAWAR-PAY_JPADQMHCJS56RP THROUGH RAZORPAY PAYMENT GATEWAY UPI (MERCHANT ID: AYOTSAXX1HPJMW)			20000.00	1446786.30 Cr
05/07/2022	SJ30192	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220705		475888.50		1439107.30 Cr
05/07/2022	SJ30192	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220705			468209.50	1914995.80 Cr
05/07/2022	SJ30192	NSE_FNO BILL ENTRY FOR FO-20220705				
06/07/2022	SJ30193	NSE_FNO BILL ENTRY FOR FO-20220706				
06/07/2022	SJ30193	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220706		468827.87		1446167.93 Cr
06/07/2022	SJ30193	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220706			475888.50	1914995.80 Cr
07/07/2022	SJ30194	NSE_FNO BILL ENTRY FOR FO-20220707		35326.11		1879669.69 Cr
07/07/2022	SJ30194	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220707			468827.87	1914995.80 Cr
12/07/2022	SJ30197	NSE_FNO BILL ENTRY FOR FO-20220712			94864.71	1974534.40 Cr
12/07/2022	SJ30197	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220712		666251.00		1308283.40 Cr
12/07/2022	JV4524609953	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-06-2022 TO 10-07-2022 600998		33.30		1308250.10 Cr
12/07/2022	JV4524609953	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-06-2022 TO 10-07-2022 600998)	ATOMor der_JtyM bCzJyNn fzd	5.99		1308244.11 Cr
13/07/2022	SJ30198	NSE_FNO BILL ENTRY FOR FO-20220713		16011.30		1958483.81 Cr
13/07/2022	SJ30198	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220713		633400.20		1325083.61 Cr
13/07/2022	SJ30198	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220713			666251.00	1974495.11 Cr
14/07/2022	SJ30199	NSE_FNO BILL ENTRY FOR FO-20220714		525.97		1957957.84 Cr
14/07/2022	SJ30199	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220714		676171.80		1281786.04 Cr
14/07/2022	SJ30199	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220714			633400.20	1958483.81 Cr
15/07/2022	SJ30200	NSE_FNO BILL ENTRY FOR FO-20220715			44415.05	2002372.89 Cr
15/07/2022	SJ30200	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220715		797223.60		1205149.29 Cr
15/07/2022	SJ30200	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220715			676171.80	1957957.84 Cr
16/07/2022	BR071100222	BSE_CASH PAYMENT DONE VIA : RAZORPAY UPI			80000.00	1285149.29 Cr
18/07/2022	SJ30207	NSE_FNO BILL ENTRY FOR FO-20220718		29943.75		2052429.14 Cr
18/07/2022	SJ30207	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220718			797223.60	2082372.89 Cr
26/07/2022	SJ30208	NSE_FNO BILL ENTRY FOR FO-20220726			254501.26	2306930.40 Cr
26/07/2022	SJ30208	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220726		1291541.00		1015389.40 Cr
26/07/2022	JV0004713903	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		367225.96		648163.44 Cr
26/07/2022	JV0004566387	NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			367225.96	1015389.40 Cr
27/07/2022	SJ30209	NSE_FNO BILL ENTRY FOR FO-20220727		70526.08		2236404.32 Cr
27/07/2022	SJ30209	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220727		1423873.50		812530.82 Cr
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 ENTRY FOR FO-20220728				
28/07/2022	SJ30210	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220728		1312717.90		923686.42 Cr
28/07/2022	SJ30210	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220728			1423873.50	2236404.32 Cr
29/07/2022	SJ30211	NSE_FNO BILL ENTRY FOR FO-20220729				
29/07/2022	SJ30211	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220729		1290699.40		945704.92 Cr
29/07/2022	SJ30211	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220729			1312717.90	2236404.32 Cr
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 Cr
01/08/2022	SJ40191	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220801			1290699.40	2236404.32 Cr

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	JV0004775495	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		352416.65		458736.75 Cr
03/08/2022	JV0004617807	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			188218.31	2387966.90 Cr
05/08/2022	SJ40195	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220805		1675336.20		712630.70 Cr
05/08/2022	SJ40195	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220805			1382573.30	2199748.59 Cr
08/08/2022	SJ40196	NSE_FNO BILL ENTRY FOR FO-20220808		212108.51		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	JV1054830202	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-07-2022 TO 10-08-2022 600998)		5.99		2101047.61 Cr
12/08/2022	JV1054830202	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-07-2022 TO 10-08-2022 600998		33.30		2101014.31 Cr
17/08/2022	BP131165237	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		2155483.87 Cr
22/08/2022	SJ40204	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220822			1406980.70	2183178.98 Cr
23/08/2022	SJ40205	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220823		1179847.90		1139886.26 Cr
23/08/2022	SJ40205	NSE_FNO BILL ENTRY FOR FO-20220823			164250.29	2319734.16 Cr
24/08/2022	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	BP062181205	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			308602.07	2480411.73 Cr
26/08/2022	SJ40208	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220826		1671970.80		808440.93 Cr
26/08/2022	SJ40208	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220826			1374481.50	2171809.66 Cr
29/08/2022	SJ40209	NSE_FNO BILL ENTRY FOR FO-20220829		251304.36		2229107.37 Cr
29/08/2022	SJ40209	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220829		1282863.20		946244.17 Cr
29/08/2022	SJ40209	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220829			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		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				
05/09/2022	SJ52342	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220905		1337836.50		775931.18 Cr
05/09/2022	SJ52342	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220905			1408734.00	2113767.68 Cr
06/09/2022	SJ52343	NSE_FNO BILL ENTRY FOR FO-20220906				
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				
09/09/2022	SJ52346	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220909		1462679.20		658697.14 Cr
09/09/2022	SJ52346	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220909			1492571.70	2121376.34 Cr
12/09/2022	SJ52347	NSE_FNO BILL ENTRY FOR FO-20220912				
12/09/2022	SJ52347	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220912		1461494.00		659882.34 Cr

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	JV0795062115	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	JV0795062115	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-08-2022 TO 10-09-2022 600998)		5.99		659843.05 Cr
13/09/2022	SJ52348	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220913		1418972.60		702364.45 Cr
13/09/2022	SJ52348	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220913			1461494.00	2121337.05 Cr
13/09/2022	SJ52348	NSE_FNO BILL ENTRY FOR FO-20220913				
14/09/2022	SJ52349	NSE_FNO BILL ENTRY FOR FO-20220914		70709.85		2050627.20 Cr
14/09/2022	SJ52349	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220914			1418972.60	2121337.05 Cr
16/09/2022	SJ52351	NSE_FNO BILL ENTRY FOR FO-20220916			201873.98	2252501.18 Cr
16/09/2022	SJ52351	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220916		1495336.80		757164.38 Cr
19/09/2022	SJ52352	NSE_FNO BILL ENTRY FOR FO-20220919		34949.48		2217551.70 Cr
19/09/2022	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
20/09/2022	SJ52353	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220920			1541076.40	2217551.70 Cr
21/09/2022	SJ52354	NSE_FNO BILL ENTRY FOR FO-20220921			144463.03	2268214.03 Cr
21/09/2022	SJ52354	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220921		1847650.40		420563.63 Cr
21/09/2022	SJ52354	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220921			1547918.80	2123751.00 Cr
21/09/2022	JV1094365071	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		132292.31		288271.32 Cr
21/09/2022	JV1094910787	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
23/09/2022	SJ52360	NSE_FNO BILL ENTRY FOR FO-20220923			64938.01	2096544.85 Cr
23/09/2022	SJ52360	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220923		1629417.00		467127.85 Cr
23/09/2022	SJ52360	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220923			1371632.60	2031606.84 Cr
26/09/2022	SJ52361	NSE_FNO BILL ENTRY FOR FO-20220926			128041.02	2224585.87 Cr
26/09/2022	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	JV1914370309	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		52797.75		298546.12 Cr
26/09/2022	JV1914923375	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			22413.51	2205525.38 Cr
28/09/2022	SJ52363	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220928		1838794.20		366731.18 Cr
28/09/2022	SJ52363	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220928			1871980.80	2183111.87 Cr
29/09/2022	SJ52364	NSE_FNO BILL ENTRY FOR FO-20220929		164539.53		2040985.85 Cr
29/09/2022	SJ52364	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20220929			1838794.20	2205525.38 Cr
29/09/2022	JV1014375453	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		90781.67		1950204.18 Cr
29/09/2022	JV1014935445	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			90781.67	2040985.85 Cr
30/09/2022	SJ56589	NSE_FNO BILL ENTRY FOR FO-20220930			180880.86	2221866.71 Cr
30/09/2022	SJ56589	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20220930		1323275.70		898591.01 Cr
30/09/2022	JV2465195082	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		105177.14		793413.87 Cr
30/09/2022	JV675195082	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		105177.14		688236.73 Cr
30/09/2022	JV2485200576	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			73158.79	761395.52 Cr
30/09/2022	JV625211857	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			32018.35	793413.87 Cr
30/09/2022	JV2464376931	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		27344.04		766069.83 Cr
30/09/2022	JV674376931	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		27344.04		738725.79 Cr
30/09/2022	JV2484378857	NSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH			27344.04	766069.83 Cr
30/09/2022	JV2464938938	NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			105177.14	871246.97 Cr
30/09/2022	JV2464938939	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			27344.04	898591.01 Cr
30/09/2022	JV674938938	NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			105177.14	1003768.15 Cr
30/09/2022	JV674938939	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			27344.04	1031112.19 Cr
30/09/2022	JV2484945816	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH		27344.04		1003768.15 Cr
30/09/2022	JV2484945817	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	JV1405205194	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			32018.35	930609.36 Cr

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
01/10/2022	JV1404949863	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	JV674956461	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			1337380.90	2270216.98 Cr
04/10/2022	SJ69686	NSE_FNO BILL ENTRY FOR FO-20221004		197693.01		2072523.97 Cr
04/10/2022	BP111253606	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	399930	50000.00		758300.67 Cr
06/10/2022	SJ69687	NSE_FNO BILL ENTRY FOR FO-20221006		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			1738835.60	2289217.48 Cr
11/10/2022	SJ69690	NSE_FNO BILL ENTRY FOR FO-20221011		232698.87		1973945.61 Cr
11/10/2022	SJ69690	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221011		1410033.70		563911.91 Cr
11/10/2022	SJ69690	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221011			1722285.20	2206644.48 Cr
12/10/2022	SJ69691	NSE_FNO BILL ENTRY FOR FO-20221012		43446.67		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	JV4785303685	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 10-09-2022 TO 10-10-2022 600998		33.30		625346.34 Cr
12/10/2022	JV4785303685	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	BP159292818	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	860457	30000.00		355289.79 Cr
17/10/2022	SJ69694	NSE_FNO BILL ENTRY FOR FO-20221017			1334398.20	407129.19 Cr
17/10/2022	SJ69694	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221017			1386237.60	1741527.39 Cr
17/10/2022	SJ69694	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221017				1674793.21 Cr
18/10/2022	SJ69695	NSE_FNO BILL ENTRY FOR FO-20221018		66734.18		1741527.39 Cr
18/10/2022	SJ69695	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221018			1334398.20	1674745.99 Cr
19/10/2022	SJ69696	NSE_FNO BILL ENTRY FOR FO-20221019		47.22		1917488.46 Cr
20/10/2022	SJ69697	NSE_FNO BILL ENTRY FOR FO-20221020			242742.47	567499.86 Cr
20/10/2022	SJ69697	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221020		1349988.60		547499.86 Cr
20/10/2022	BP076300006	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	602107	20000.00		1897488.46 Cr
21/10/2022	SJ69698	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221021			1349988.60	1658130.73 Cr
21/10/2022	SJ69698	NSE_FNO BILL ENTRY FOR FO-20221021		239357.73		411417.13 Cr
21/10/2022	SJ69698	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221021		1246713.60		1707748.97 Cr
24/10/2022	SJ69699	NSE_FNO BILL ENTRY FOR FO-20221024			49618.24	128946.37 Cr
24/10/2022	SJ69699	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221024		1578802.60		1658130.73 Cr
24/10/2022	SJ69699	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221024			1246713.60	1705615.52 Cr
25/10/2022	SJ69700	NSE_FNO BILL ENTRY FOR FO-20221025		2133.45		758304.02 Cr
25/10/2022	SJ69700	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221025		947311.50		1707748.97 Cr
25/10/2022	SJ69700	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221025			1578802.60	1674514.62 Cr
27/10/2022	SJ69701	NSE_FNO BILL ENTRY FOR FO-20221027		31100.90		1705615.52 Cr
27/10/2022	SJ69701	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221027			947311.50	2003519.59 Cr
28/10/2022	SJ69702	NSE_FNO BILL ENTRY FOR FO-20221028			329004.97	493509.49 Cr
28/10/2022	SJ69702	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221028		1510010.10		2276362.54 Cr
31/10/2022	SJ69703	NSE_FNO BILL ENTRY FOR FO-20221031			272842.95	246140.74 Cr
31/10/2022	SJ69703	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221031		2030221.80		2003519.59 Cr
31/10/2022	SJ69703	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221031			1510010.10	214161.68 Cr
31/10/2022	JV3215421668	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		31979.06		164161.68 Cr
31/10/2022	JV3215031074	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		50000.00		
31/10/2022	JV3215111084	NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			31979.06	246140.74 Cr
31/10/2022	JV3215111083	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			50000.00	
01/11/2022	SJ77451	NSE_FNO BILL ENTRY FOR FO-20221101		147240.53		2129122.01 Cr
01/11/2022	SJ77451	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221101		1680405.60		448716.41 Cr
01/11/2022	SJ77451	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221101			2030221.80	2276362.54 Cr

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
02/11/2022	SJ84552	NSE_FNO BILL ENTRY FOR FO-20221102		306175.43		1822946.58 Cr
02/11/2022	SJ84552	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221102		1420723.90		402222.68 Cr
02/11/2022	SJ84552	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221102			1680405.60	2129122.01 Cr
03/11/2022	SJ84560	NSE_FNO BILL ENTRY FOR FO-20221103			171838.68	1994785.26 Cr
03/11/2022	SJ84560	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221103		1679571.20		315214.06 Cr
03/11/2022	SJ84560	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221103			1420723.90	1822946.58 Cr
03/11/2022	JV1775130315	NSE_FNO IGST 18.0000% (SHORT PENALTY CHARGES, 0.5% DAY PENLTY SHORT AMOUNT RS.-26702.21 FOR TRADE DATE 31/10/2022)		24.03		315190.03 Cr
03/11/2022	JV1775130315	NSE_FNO SHORT PENALTY CHARGES, 0.5% DAY PENLTY SHORT AMOUNT RS.-26702.21 FOR TRADE DATE 31/10/2022		133.51		315056.52 Cr
04/11/2022	SJ84561	NSE_FNO BILL ENTRY FOR FO-20221104		1722.03		1992905.69 Cr
04/11/2022	SJ84561	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221104		1528464.40		464441.29 Cr
04/11/2022	SJ84561	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221104			1679571.20	1994627.72 Cr
07/11/2022	SJ84562	NSE_FNO BILL ENTRY FOR FO-20221107		241987.20		1750918.49 Cr
07/11/2022	SJ84562	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221107		800201.20		950717.29 Cr
07/11/2022	SJ84562	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221107			1528464.40	1992905.69 Cr
09/11/2022	SJ84563	NSE_FNO BILL ENTRY FOR FO-20221109				
09/11/2022	SJ84563	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221109		790007.20		960911.29 Cr
09/11/2022	SJ84563	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221109			800201.20	1750918.49 Cr
10/11/2022	SJ84564	NSE_FNO BILL ENTRY FOR FO-20221110			215142.99	1966061.48 Cr
10/11/2022	SJ84564	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221110		1450082.00		515979.48 Cr
10/11/2022	SJ84564	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221110			790007.20	1750918.49 Cr
11/11/2022	SJ84565	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221111		1064423.30		614091.50 Cr
11/11/2022	SJ84565	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221111			1450082.00	1966061.48 Cr
11/11/2022	SJ84565	NSE_FNO BILL ENTRY FOR FO-20221111		287546.68		1678514.80 Cr
12/11/2022	JV0885524025	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-10-2022 TO 10-11-2022 600998)		5.99		614085.51 Cr
12/11/2022	JV0885524025	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-10-2022 TO 10-11-2022 600998		33.30		614052.21 Cr
12/11/2022	JV685525364	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			39.29	614091.50 Cr
12/11/2022	JV685199146	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		39.29		614052.21 Cr
14/11/2022	SJ84566	NSE_FNO BILL ENTRY FOR FO-20221114			612.94	1679088.45 Cr
14/11/2022	SJ84566	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221114		1104330.50		574757.95 Cr
14/11/2022	SJ84566	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221114			1064423.30	1678475.51 Cr
15/11/2022	SJ84567	NSE_FNO BILL ENTRY FOR FO-20221115			20719.32	1699807.77 Cr
15/11/2022	SJ84567	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221115		1243456.40		456351.37 Cr
15/11/2022	SJ84567	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221115			1104330.50	1679088.45 Cr
15/11/2022	JV1665157106	NSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH			15000.00	471351.37 Cr
15/11/2022	JV1665206932	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH		15000.00		456351.37 Cr
16/11/2022	SJ84568	NSE_FNO BILL ENTRY FOR FO-20221116		392.76		1699415.01 Cr
16/11/2022	SJ84568	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221116		1117003.60		582411.41 Cr
16/11/2022	SJ84568	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221116			1243456.40	1699807.77 Cr
16/11/2022	BP051338947	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST	469178	15000.00		567411.41 Cr
17/11/2022	SJ84569	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221117		1395837.30		331284.01 Cr
17/11/2022	SJ84569	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221117			1117003.60	1684415.01 Cr
17/11/2022	SJ84569	NSE_FNO BILL ENTRY FOR FO-20221117			42706.30	1727121.31 Cr
18/11/2022	SJ84570	NSE_FNO BILL ENTRY FOR FO-20221118			28558.72	1755680.03 Cr
18/11/2022	SJ84570	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221118		1576057.40		179622.63 Cr
18/11/2022	SJ84570	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221118			1395837.30	1727121.31 Cr
21/11/2022	SJ84571	NSE_FNO BILL ENTRY FOR FO-20221121			28479.56	1784159.59 Cr
21/11/2022	SJ84571	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221121		1614914.60		169244.99 Cr
21/11/2022	SJ84571	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221121			1576057.40	1755680.03 Cr
21/11/2022	JV1005171540	NSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH			45000.00	214244.99 Cr
21/11/2022	JV1005238720	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH		45000.00		169244.99 Cr
22/11/2022	SJ84572	NSE_FNO BILL ENTRY FOR FO-20221122		1307.41		1782852.18 Cr
22/11/2022	SJ84572	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221122		1335185.60		447666.58 Cr
22/11/2022	SJ84572	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221122			1614914.60	1784159.59 Cr
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 ENTRY FOR FO-20221123			18662.64	1741514.82 Cr
23/11/2022	SJ84573	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221123		1529207.20		212307.62 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		101607.28		1639907.54 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		6013.96		1636670.93 Cr
28/11/2022	JV0885262719	NSE_FNO SHORT MARGIN REVERSAL FOR THE TRADE DATE 11-10-2021 TO 11-11-2022 600998			133.51	1636804.44 Cr
28/11/2022	JV1455262720	NSE_FNO GST (SHORT MARGIN REVERSAL FOR THE PERIOD 11-10-2021 TO 11-11-2022 FOR THE CLIENT ID 600998			24.03	1636828.47 Cr
28/11/2022	BR28112839	NSE_CASH PAYMENT DONE VIA : RAZORPAY UPI	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_KIL up8cZ8G 9ZQx		60000.00	1696828.47 Cr
29/11/2022	SJ84579	NSE_FNO BILL ENTRY FOR FO-20221129		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			156628.83	1970275.85 Cr
02/12/2022	SJ94144	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221202		1682921.00		287354.85 Cr
02/12/2022	SJ94144	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221202			1446252.90	1813647.02 Cr
05/12/2022	SJ94145	NSE_FNO BILL ENTRY FOR FO-20221205		281835.79		1688440.06 Cr
05/12/2022	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	635353		1682921.00	1970275.85 Cr
05/12/2022	BP084362204	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST		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	489551		1261850.70	1623440.06 Cr
06/12/2022	BP058367699	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST		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			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		371267.63 Cr
09/12/2022	SJ94149	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221209			1067706.10	1434433.21 Cr
12/12/2022	SJ94150	NSE_FNO BILL ENTRY FOR FO-20221212				
12/12/2022	SJ94150	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221212		1080591.50		353479.83 Cr
12/12/2022	SJ94150	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221212			1062803.70	1434071.33 Cr
12/12/2022	JV0735695580	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 10-11-2022 TO 10-12-2022 600998		33.30		353446.53 Cr
12/12/2022	JV0735695580	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 10-11-2022 TO 10-12-2022 600998)		5.99		353440.54 Cr
12/12/2022	JV1935700449	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			39.29	353479.83 Cr
12/12/2022	JV1935702152	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		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	NSE_FNO BILL ENTRY FOR FO-20221219			106610.60	1588330.41 Cr
19/12/2022	SJ94157	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221219	913173	1003097.50		585232.91 Cr
19/12/2022	BP083383720	NSE_FNO * PAYOUT OF FUNDS AS PER WITHDRAWAL REQUEST		15000.00		570232.91 Cr
20/12/2022	SJ94158	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20221220		1204429.00		270090.30 Cr
20/12/2022	SJ94158	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221220			1003097.50	1573330.41 Cr
20/12/2022	SJ94158	NSE_FNO BILL ENTRY FOR FO-20221220		98811.11		1474519.30 Cr
21/12/2022	SJ94159	NSE_FNO BILL ENTRY FOR FO-20221221			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		449039.32 Cr
28/12/2022	SJ94164	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221228			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		434817.13 Cr
29/12/2022	SJ94165	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221229			1138346.20	1587385.52 Cr
30/12/2022	SJ94166	NSE_FNO BILL ENTRY FOR FO-20221230		51962.47		1484558.76 Cr

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
30/12/2022	SJ94166	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20221230	905381		1101704.10	1536521.23 Cr
03/01/2023	SJ104232	NSE_FNO BILL ENTRY FOR FO-20230103		34546.97		1450011.79 Cr
04/01/2023	SJ104233	NSE_FNO BILL ENTRY FOR FO-20230104			185366.36	1635378.15 Cr
04/01/2023	SJ104233	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230104		1198518.80		436859.35 Cr
05/01/2023	SJ104234	NSE_FNO BILL ENTRY FOR FO-20230105		710.11		1634668.04 Cr
05/01/2023	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			120000.00	1985177.16 Cr
06/01/2023	JV745867456	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO BSECASH		120000.00		1865177.16 Cr
06/01/2023	JV745878797	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		289880.84		1575296.32 Cr
06/01/2023	JV745878797	BSE_CASH PAYOUT OF FUNDS AS PER QUARTERLY RETENTION SETTLEMENT CIRCULAR: SEBI/HO/MIRSD/DOP/P/CIR/2022/101 PAID BY NEFT/RTGS		1575296.32		0.00 Cr
07/01/2023	BP09172852					
07/01/2023	JV1125875649	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			1455393.04	1455393.04 Cr
07/01/2023	JV1125875650	BSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO BSECASH			120000.00	1575393.04 Cr
07/01/2023	JV9685886038	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSECASH		120000.00		1455393.04 Cr
07/01/2023	JV9685886039	BSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO		289880.84		1165512.20 Cr
07/01/2023	JV1125862785	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO BSECASH		120000.00		1045512.20 Cr
07/01/2023	JV9685865644	NSE_CASH INTER EXCHANGE SETL JV FROM BSECASH TO NSECASH			120000.00	1165512.20 Cr
07/01/2023	JV1125865881	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		1455393.04		289880.84 Dr
07/01/2023	JV9685885252	NSE_FNO INTER EXCHANGE SETL JV FROM BSECASH TO NSEFNO			289880.84	0.00 Cr
08/01/2023	JV4225870164	NSE_FNO BY DAILY PROCESS DATE 07/01/2023 OF LATE PAYMENT CHRG ACCOUNT:600998		763.25		763.25 Dr
09/01/2023	SJ104236	NSE_FNO BILL ENTRY FOR FO-20230109			158611.96	157848.71 Cr
09/01/2023	SJ104236	NSE_FNO BILL DEBIT MARGIN ENTRY FOR FO-20230109		1304624.50		1146775.79 Dr
09/01/2023	JV2415867480	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		60898.72		1207674.51 Dr
09/01/2023	JV2365869964	NSE_CASH BEING PAYMENT GATEWAY CHARGES DEBITED -600998		10.00		1207684.51 Dr
09/01/2023	JV2365869964	NSE_CASH IGST(BEING PAYMENT GATEWAY CHARGES DEBITED -600998)		1.80		1207686.31 Dr
09/01/2023	JV1475873351	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		1245349.50		2453035.81 Dr
09/01/2023	JV2645870794	NSE_FNO BY DAILY PROCESS DATE 08/01/2023 OF LATE PAYMENT CHRG ACCOUNT:600998		763.75		2453799.56 Dr
09/01/2023	JV2415889674	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			60898.72	2392900.84 Dr
09/01/2023	JV1475898427	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			1245349.50	1147551.34 Dr
09/01/2023	BR241176406	NSE_CASH PAYMENT DONE VIA : RAZORPAY NET BANKING	ATOMorder_L1oOcXkaPeeQ		1575000.00	427448.66 Cr
10/01/2023	SJ104237	NSE_FNO BILL ENTRY FOR FO-20230110		193272.58		1538800.58 Cr
10/01/2023	SJ104237	NSE_FNO BILL CREDIT MARGIN ENTRY FOR FO-20230110			1304624.50	1732073.16 Cr
10/01/2023	JV0005905727	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH		96.72		1538703.86 Cr
10/01/2023	JV1345871040	NSE_CASH INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO		1086737.54		451966.32 Cr
10/01/2023	JV1425875247	NSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH			817997.56	1269963.88 Cr
10/01/2023	JV1345894936	NSE_FNO INTER EXCHANGE SETL JV FROM NSECASH TO NSEFNO			1086737.54	2356701.42 Cr
10/01/2023	JV1425901146	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO NSECASH		817997.56		1538703.86 Cr
10/01/2023	JV0005905261	NSE_FNO INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			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			1201444.20	1628559.49 Cr
12/01/2023	JV2965917798	BSE_CASH DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-12-2022 TO 10-01-2023 600998		33.30		259615.75 Cr
12/01/2023	JV2965917798	BSE_CASH IGST(DP MAINTENANCE CHARGES FOR THE PERIOD FROM 11-12-2022 TO 10-01-2023 600998)		5.99		259609.76 Cr
12/01/2023	JV3425919275	BSE_CASH INTER EXCHANGE SETL JV FROM NSEFNO TO BSECASH			39.29	259649.05 Cr

Date	V. No	Particulars	ChqNo.	Debit	Credit	Balance
12/01/2023	JV3425923698	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

(Authorised Signatory)
Pan No :AFIPI5036B

(Authorised Signatory)
Pan No :AAPCA2445K

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