HDFC Securities Limited

Member of Bombay Stock Exchange (BSE Ltd), National Stock Exchange (NSE)
Sebi Registration Nos
BSE: CM: INZ000186937 FO: INZ000186937
NSE: CM: INZ000186937 FO: INZ000186937
Registered & Corporate Office : I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042.
Customer Care : HDFC Securities Ltd, 2nd Floor, Trade Globe, Kondivita Junction, Andheri Kurla Road, Andheri(E), Mumbai - 400 059.Tel. No.: 39019400 (prefix local code) Fax No. : 022-28346690/78
Website : www.hdfcsec.com Email : customercare@hdfcsec.com.For NRI clients : nrihelp@hdfcsec.com, For complaints: services@hdfcsec.com
Mumbai Dealing : 33553366 (prefix local area code) eg for mobile - (0 + local area code + 33553366); for locations with 3 digit local std code the no is 33553366
e.g 044 33553366 ; for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.
Compliance officer details: Name : Binkle R Oza,   **Tel no:**   022-30453600,   **Email id:** complianceofficer@hdfcsec.com, services@hdfcsec.com

Trading & Unique Client Code	3365519 & 3365519		As on Date	08-JAN-2019
Client Name	SHREEJIT VERMA			
Phone No	9994016922			
Email ID	notprovided@notprovided.com			

Receipt / Payment Entries for the day :

Vou. Date	Due Date	Vou. No	Vou. Type	Exch	Seg	Narration	Debit	Credit	Net Balance	Dr/Cr
08-JAN-2019	08-JAN-2019	900018549430	EC	NSE	M	Online Trf for Net Payin from Bank A/c 50100249876119	0.00	85000.00	85000.00	Cr
						(b)Total Clear Funds:		85000.00		Cr
						Grand Total	0.00	85000.00	85000.00	Cr

Financial Summary

(All Amounts are in INR)

Particulars	Due Today	Due in Future	Total
Settlement Ledger Opening Balance (a)	0.00		**0.00**
Payment/Receipts/Vouchers For The Day [(b) + (u)]			**85000.00**
Clear Funds (b)	85000.00		
UnClear Funds (u)		0.00	
Net Bill Amount(Equity) E			**0.00**
Current Day Bills:(Current Date)			
Net Transaction Value(Sell Value-Buy Value)	0.00		
Brokerage / Commission (c)	0.00		

Particulars	Due Today	Due in Future	Total
GST (d)	0.00		
Securities Transaction Tax (e)	0.00		
Stamp Duty (STD)	0.00		
Sebi Turnover Tax (SOT)**	0.00		
Transactional Charges(TOT)	0.00		
GST on Transactional Charges(ASET)	0.00		
Total	**0.00**		
Net Bill Amount(Derivatives)D = (f+o) - (p+q+fs+os+r+s+std+sot+tot+aset)			**0.00**
Current Day Bills			
Futures Settlement Amount (f)		0.00	
Options Settlement Amount (o)		0.00	
Option Premium		0.00	
Brokerage / Commission (p)		0.00	
GST (q+fs+os)		0.00	
Securities Transaction Tax (r + st)		0.00	
Stamp Duty (STD)		0.00	
Sebi Turnover Tax (SOT)**		0.00	
Transactional Charges(TOT)		0.00	
GST on Transactional Charges(ASET)		0.00	
Settlement Charges (s)		0.00	
Net Bill Amount(Currency Derivatives)CD = (f+o) - (p+q+fs+os+std+sot+tot+aset)			**0.00**
Current Day Bills			
Futures Settlement Amount (f)		0.00	
Options Settlement Amount (o)		0.00	
Option Premium		0.00	
Brokerage / Commission (p)		0.00	
GST (q+fs+os)		0.00	
Stamp Duty (STD)		0.00	
Sebi Turnover Tax (SOT)**		0.00	
Transactional Charges(TOT)		0.00	
GST on Transactional Charges(ASET)		0.00	
Settlement Charges (s)		0.00	

Particulars	Due Today	Due in Future	Total
Total Account Equity (TAE)			**85000.00**
Collateral Value (C)			**0.00**
Total Value of Security Balances (S)			**0.00**
Portfolio Account Holdings	0.00		
Withhold Account Holdings	0.00		
Excess Payin	0.00		
Early Payin	0.00		
Holds (H)			**0.00**
Fund Holds	0.00		
Security Holds	0.00		
Total Account Value (TAV) i.e (TAE+C+S+H)			**85000.00**
Equity Open Position Value (EOP)			**0.00**
Normal(In-Delivery)			
Value of Securities Pay in(-ve)	0.00		
Value of Securities Payout(+ve)	0.00		
No-Delivery Positions			
Value of Long Positions(+ve)	0.00		
Value of Short Positions(-ve)	0.00		
Derivative Net Option Value (NOV) i.e (x)+(y)			**0.00**
Long Option Value(LOV)(x)(+ve)	0.00		
Short Option Value(SOV)(y)(-ve)	0.00		
Currency Derivatives Net Option Value (CDNOV) i.e (x)+(y)			**0.00**
Long Option Value(LOV)(x)(+ve)	0.00		
Short Option Value(SOV)(y)(-ve)	0.00		
Net Liquidation Value (NLV) i.e (TAV+EOP+NOV+CDNOV)			**85000.00**
Total Margin Requirement (M) i.e (Eq Mrg Req.+Derv IM+Currency Mrg Req.- Derv Mrg Reversal - Currency Mrg Reversal)			**0.00**
Equity Margin Requirement (m)	0.00		
Derivative Margin Requirement			
Currency Derivatives Margin Requirement	0.00		
Total Upfront Margin Requirement = SPAN + Exposure + Net BuyPremium + Delivery Margin (if applicable) i.e (i)]	0.00		
Mark to Market Requirement i.e (n)	0.00		

Margin Excess/(Deficit) i.e (NLV-M)				85000.00