



Regd. Office / Head Office :

Sun Infotech Park, Road No.16V, Plot No.B-23, Thane Industrial Area, Wagle Estate,
Thane - 400604, Tel:+91-89766 89766. E-mail : support@5paisa.com , Website : www.5paisa.com

Name : KISHAN

Client Code : 51201585

PAN No : BXBPG0164J

Pin : 360001

Ledger

Closing Balance :2399.92

Date : From Apr 1 2020 To Feb 24 2021

| Segment | Transaction Date | Particular | Voucher No | Debit | Credit | Balance |
|---------|------------------|---|--------------|----------|----------|----------|
| | Feb 24 2021 | NET VALUE | | 19102.87 | 21502.79 | 2399.92 |
| NSEEQ | Feb 23 2021 | SETTNO=2021037NSECMNBILL POSTED | 202000000953 | 0.00 | 3992.27 | 2399.92 |
| NSEEQ | Feb 22 2021 | For Fund transfer recvd through UPI from NA (50134455591) | 202002936160 | 0.00 | 2200.00 | -1592.35 |
| NSEEQ | Feb 22 2021 | SETTNO=2021036NSECMNBILL POSTED | 202000000948 | 4303.15 | 0.00 | -3792.35 |
| NSEEQ | Feb 18 2021 | SETTNO=2021034NSECMNBILL POSTED | 202000000943 | 0.00 | 1323.85 | 510.80 |
| NSEFO | Feb 18 2021 | NSEFOFeb 18 2021 Bill Posted | 202000000224 | 805.47 | 0.00 | -813.05 |
| NSEEQ | Feb 17 2021 | DELAYED PAYMENT CHARGES Feb 8 2021 TO Feb 15 2021 - CLT 51201585 | 202008733758 | 13.87 | 0.00 | -7.58 |
| NSEEQ | Feb 16 2021 | NSE CASH SHORT MRG PENALTY TRADE DT 08/02/2021 51201585 | 202008632110 | 6.60 | 0.00 | 6.29 |
| NSEEQ | Feb 16 2021 | REV OF PROV SHORT MRG PENALTY-NSECASH TR 08.02.21-CLT 51201585 | 202008632092 | 0.00 | 12.00 | 12.89 |
| NSEEQ | Feb 16 2021 | SETTNO=2021032NSECMNBILL POSTED | 202000000934 | 0.00 | 3316.49 | 0.89 |
| NSEEQ | Feb 12 2021 | DP AMC CHARGE JAN 21 CLT_51201585 | 202008078462 | 29.50 | 0.00 | -3315.60 |
| NSEEQ | Feb 9 2021 | PROV SHORT MRG PENALTY-NSECASH TR 08.02.21-CLT 51201585 | 202007879939 | 12.00 | 0.00 | -3286.10 |
| NSEEQ | Feb 5 2021 | SETTNO=2021025NSECMNBILL POSTED | 202000000908 | 6871.32 | 0.00 | -3274.10 |
| NSEFO | Feb 4 2021 | NSEFOFeb 4 2021 Bill Posted | 202000000214 | 0.00 | 473.14 | 3597.22 |
| NSEEQ | Feb 3 2021 | SETTNO=2021023NSECMNBILL POSTED | 202000000898 | 0.00 | 190.53 | 3124.08 |
| NSEEQ | Feb 2 2021 | SETTNO=2021022NSECMNBILL POSTED | 202000000895 | 0.00 | 275.26 | 2933.55 |
| NSEEQ | Feb 1 2021 | For Fund transfer recvd through UPI from Allahabad Bank (50134455591) | 202002693823 | 0.00 | 3200.00 | 2658.29 |
| NSEEQ | Feb 1 2021 | SETTNO=2021021NSECMNBILL POSTED | 202000000891 | 1178.46 | 0.00 | -541.71 |
| NSEEQ | Jan 28 2021 | For Fund transfer recvd through UPI from Allahabad Bank (50134455591) | 202002660974 | 0.00 | 900.00 | 636.75 |
| NSEEQ | Jan 28 2021 | MONEY PAYOUT 2309543 | 202001351526 | 750.00 | 0.00 | -263.25 |
| NSEFO | Jan 28 2021 | NSEFOJan 28 2021 Bill Posted | 202000000209 | 0.00 | 489.37 | 486.75 |
| NSEEQ | Jan 19 2021 | DELIVERY PAY-IN TXN CHARGES -08.01.2021 to 15.01.2021_51201585 | 202007322717 | 14.76 | 0.00 | -2.62 |
| NSEFO | Jan 14 2021 | NSEFOJan 14 2021 Bill Posted | 202000000200 | 1160.66 | 0.00 | 12.14 |
| NSEEQ | Jan 12 2021 | For Fund transfer recvd through UPI from Allahabad Bank (50134455591) | 202002481225 | 0.00 | 1500.00 | 1172.80 |
| NSEFO | Jan 12 2021 | NSEFOJan 12 2021 Bill Posted | 202000000198 | 961.40 | 0.00 | -327.20 |
| NSEEQ | Jan 11 2021 | SETTNO=2021007NSECMNBILL POSTED | 202000000836 | 0.00 | 681.91 | 634.20 |
| NSEEQ | Jan 8 2021 | SETTNO=2021006NSECMNBILL POSTED | 202000000832 | 739.60 | 0.00 | -47.71 |
| NSEEQ | Jan 8 2021 | SETTNO=2021006NSECMNBILL POSTED | 202000000831 | 43.72 | 0.00 | 691.89 |
| NSEFO | Jan 7 2021 | NSEFOJan 7 2021 Bill Posted | 202000000195 | 2154.71 | 0.00 | 735.61 |
| NSEEQ | Jan 6 2021 | For Fund transfer recvd through UPI from Allahabad Bank (50134455591) | 202002415207 | 0.00 | 1600.00 | 2890.32 |
| NSEEQ | Jan 6 2021 | SETTNO=2021004NSECMNBILL POSTED | 202000000824 | 0.00 | 211.46 | 1290.32 |
| NSEFO | Jan 6 2021 | NSEFOJan 6 2021 Bill Posted | 202000000194 | 0.00 | 338.37 | 1078.86 |
| NSEEQ | Jan 5 2021 | SETTNO=2021003NSECMNBILL POSTED | 202000000818 | 24.98 | 0.00 | 740.49 |
| NSEEQ | Jan 4 2021 | For Fund transfer recvd through UPI from Allahabad Bank (50134455591) | 202002385588 | 0.00 | 700.00 | 765.47 |
| NSEEQ | Jan 4 2021 | SETTNO=2021002NSECMNBILL POSTED | 202000000815 | 0.00 | 65.47 | 65.47 |
| NSEEQ | Dec 29 2020 | CREDIT OF BHARAT 22 ETF Ct_51201585 | 202006806237 | 0.00 | 32.67 | 0.00 |
| NSEEQ | Dec 29 2020 | SETTNO=2020250NSECMNBILL POSTED | 202000000800 | 32.67 | 0.00 | -32.67 |

| Particular : | NET VALUE |
|---------------|-----------|
| Total DR : | 19102.87 |
| Total CR : | 21502.79 |
| Net Balance : | 2399.92 |

SEBI Registration Number : INZ000010231, SEBI RA Regn.: INH000004680, IN-DP-192-2016 | AMFI REGN No.: ARN-104096 | CIN : L67190MH2007PLC289249 NSE Member ID : 14300 | BSE Ctg No : 6363

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Email ID for Investor Complaints : grievance@5paisa.com, Service Tax No : AABC7142MSD004, PAN No : AABC7142M