## How to Download the Financial Ledger on the Swift Trade platform

Step 1: Login to your account on the Swift Trade portal and then click on 'Reports'

						SENSEX 🔺 (	52903.15 401.46 (0.64%)	NIFT	<b>A</b> 18611.4	0 112.05 (0.61%)		Welcome				0	ር ወ
AXIS DIRECT				ECT		Equity	÷					Last Login: 29 M Trading Limit:		SCORES Get Balance V			
A Por	rtfolio	Equ	iity -	Derivati	ve – Mutu	al Fund – Rep	orts IPO / OFS / SGB	Fixed Income-	Limits - In	vesting Rese	arch Back	to ITS					
		xyz 🛩	Add S		Delete Security												() (°) (E)
			SIP				AXIS BANK LIMITED			934.55	934.80	4771	934.80		200	48299	49
			SIP	NSE	EQUITY		ICICI BANK LTD.			951.70	951.80					62244	
			SIP	NSE	EQUITY		CONFIDENCE PETRO IND LT	D.	2823	67.00	67.10	594	67.10	-0.22	150	27733	6
•			SIP	NSE	EQUITY		SHREE RENUKA SUGARS LTD									37860	

Step 2: Click on the 'Financial Ledger' under the 'CONTRACT NOTES & LEDGERS' column

<u>م</u>		SENSEX	<ul> <li>62905.</li> </ul>	15 403.46 (0.65%)	NIFTY A 18610.55 111.20 (0.60%)					Welcome				ር ወ	
	ECT	Equity	y 🗸						Last Login : 29 MAY 2023 12:42:09 PM Trading Limit : <b>7 0.25</b>				SCORES Get Balance V		Theme Grey
📯 Portfolio Equity-	Derivative - M	Mutual Fund -	Reports	IPO / OFS / SGB	Fixed Income	Limits -	Investing -	Research	Back	to ITS					
CONTRACT NOTES &	EQUITY REPOR		F&O & CUR	RENCY REPORTS	MUTUAL FUND RE	PORTS	OTHER REPO	ORTS							
LEDGERS	Order Log		Order Log F&O		Order Log		Bank Hold Release report								രിക്ക
Common Contract Note	Trade Details		Trade Details F&O		Order Details		Derivative Intraday Report								
Financial Ledger	Trade Bills		Trade Bills F&O		Allotment Redemption Details		Derivative M	argin Report							
Delayed Pymt Chgs	Holding Statem	ent	Open Position F&O		Bill Register		Currency Dry	/ Intraday Report	90		934.30			483654	16
	Profit & Loss		Future Expir	у	Payin		Currency Drv Margin Report		i0					623168	12
	Delivery Details		Option Expiry e Trade Bills Currency		Payout		Cash Projection Share Projection			308		-0.22	290	27783	0
	Payin/ Payout Si	hortage									43.05				
	Emargin Positio	n Report	Trade Detail:	s Currency											
	Emargin Fund R	leq	Open Positic	on Currency											

**Step 3:** Select the desired date range and click on the **'View Report'** tab, you can also download the ledger in the Excel for by clicking on **'Export to Excel'** 



AXIS SECURITIES

## **View Report:**

AXIS DIRECT				SE	NSEX 🔺 62	62852.87 351.18 (0.56%)				NIFTY 🔺 18596.25 96.90 (0.52%)					0	ψΦ		
Portfolio Equity - Derivative -			Equity	Ŷ						Last L Tradi	ogin:29 MAY: ing Limit: <b>૨</b>			SCORES Get Balance 💙	Theme Gre			
	Portfolio	Equity -	Derivative -	Mutual Fur	nd Repo	rts- IPC	D / OFS	/ SGB -	Fixed Inco	me Limits	Investing -	Research Back to ITS						
							Fi	nancial	Ledger (Maxi	mum date range allo	wed for this report durin	g MKT hrs is 15 days and post MKT h	ra S66 daya.]					
					From Da	ate (DD/MM/Y	r <b>r)</b> 01/08	5/23		To Date (DD/M	MYY) 29/05/23		View Report					
						Exchan	ae ALL		~	Seame	nt ID ALL	v 🗖	xport to Excel					
										, in the second s			Print View					
									Fina	ncial Ledger for	the period 01/05/2	23 and 29/05/23						<b>_</b>
				Sr No	Date	Business Code	Exch	Seg	Bill Number	Cheque Number	Account Name	Narration	Dr Amount	Cr Amount	Running Balance			
					01-MAY-2023		ALL	в			CLIENT MARGIN CONTROL A/C	Opening Balance	179.44	0.00	-179.44			
					01-MAY-2023		ALL	в			CLIENT CONTROL AC	C Opening Balance	642.61	0.00	-822.05			
				8	02-MAY-2023	BR	BSE	E 20	2305049012798		CLIENT CONTROL AG	Coline Trif for Net Payin from Bank A/c 91! 1858/E387871	0.00	1.28	-820.77			
				4	02-MAY-2023	JV	NSE	E 2	305000081324		CLIENT CONTROL AC	Interest on MTF from 28-APR-23 to 01-MAY-23	1.28	0.00	-822.05			
					02-MAY-2023	JV	NSE	E 2	305000091054		CLIENT MARGIN CONTROL A/C	M/Margin Payin/Peak Margin (MGI) charged	179.44	0.00	-1001.49			
					02-MAY-2023	JV	NSE	E 2	305000090331		CLIENT MARGIN CONTROL A/C	M/2023080/Margin Payout/Peak Margin (MGO) released	0.00	179.44	-822.05			
					02-MAY-2023	.N	RSF	F			CLIENT CONTROL AC	Netting from MTF to Non- MTF/Ledner Netting From E~BSE	1.28	0.00	-823.33			

## **Excel Format:**

_		-	-		-	_	_						
	Α	В	C	D	E	F	G	Н		J	K	L	
1	Financial Ledger for the period 01/05/23 and 29/05/23												
2													
3	Sr No	Date	<b>Business Code</b>	Exch	Seg	Bill Number	<b>Cheque Number</b>	Account Name	Narration	<b>Dr Amount</b>	Cr Amount	Running Balance	
4	1	01-May-23		ALL	В			CLIENT MARGIN CONTROL A/C	Opening Balance	179.44	0	-179.44	
5	2	01-May-23		ALL	В			CLIENT CONTROL A/C	Opening Balance	642.61	0	-822.05	
									Online Trf for Net Payin from Bank A/c				
6	3	02-May-23	BR	BSE	Е	2.02305E+14		CLIENT CONTROL A/C	9190 3856/E367871	0	1.28	-820.77	
						23050000613			Interest on MTF from 28-APR-23 to 01-				
7	4	02-May-23	٧L	NSE	Е	24		CLIENT CONTROL A/C	MAY-23	1.28	0	-822.05	
						23050000910			M/Margin Payin/Peak Margin (MGI)				
8	5	02-May-23	٧L	NSE	Е	54		CLIENT MARGIN CONTROL A/C	charged	179.44	0	-1001.49	
						23050000903			M/2023080/Margin Payout/Peak Margin				
9	6	02-May-23	٦V	NSE	Е	31		CLIENT MARGIN CONTROL A/C	(MGO) released	0	179.44	-822.05	
									Netting from MTF to Non-MTF/Ledger				
10	7	02-May-23	٧L	BSE	Е			CLIENT CONTROL A/C	Netting From E <sup>~</sup> BSE :: To E <sup>~</sup> NSE	1.28	0	-823.33	
									Netting from MTF to Non-MTF/Ledger				
11	8	02-May-23	٦V	NSE	E			CLIENT CONTROL A/C	Netting From E <sup>~</sup> BSE :: To E <sup>~</sup> NSE	0	1.28	-822.05	

END