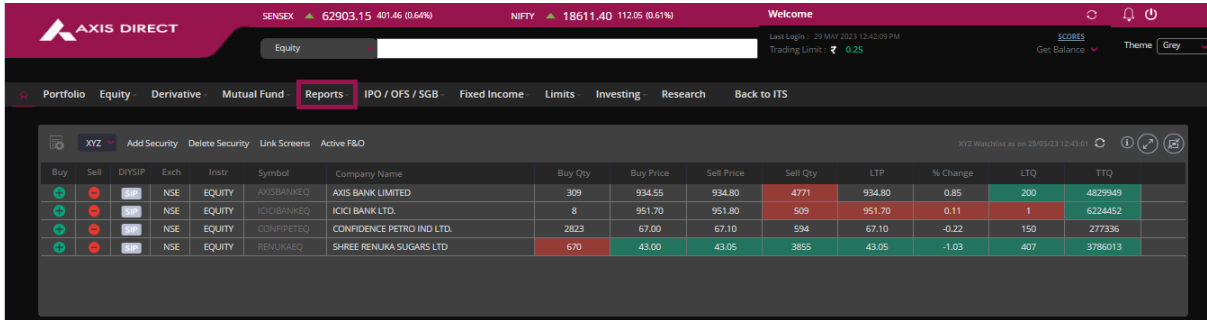
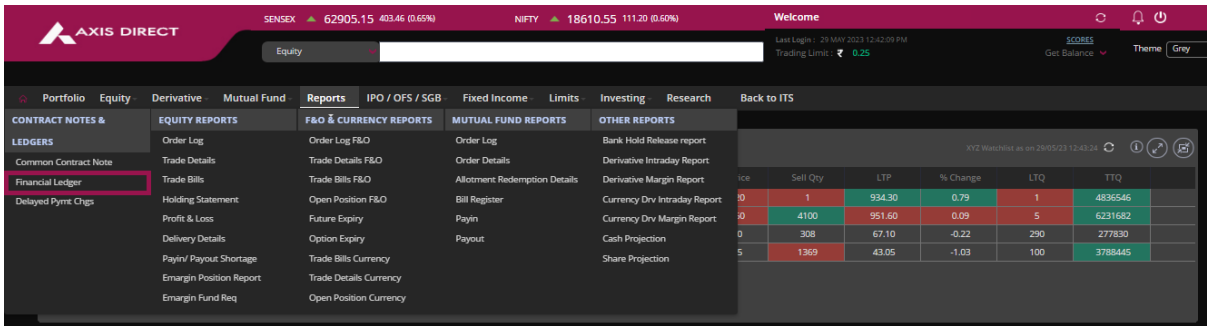


## How to Download the Financial Ledger on the Swift Trade platform

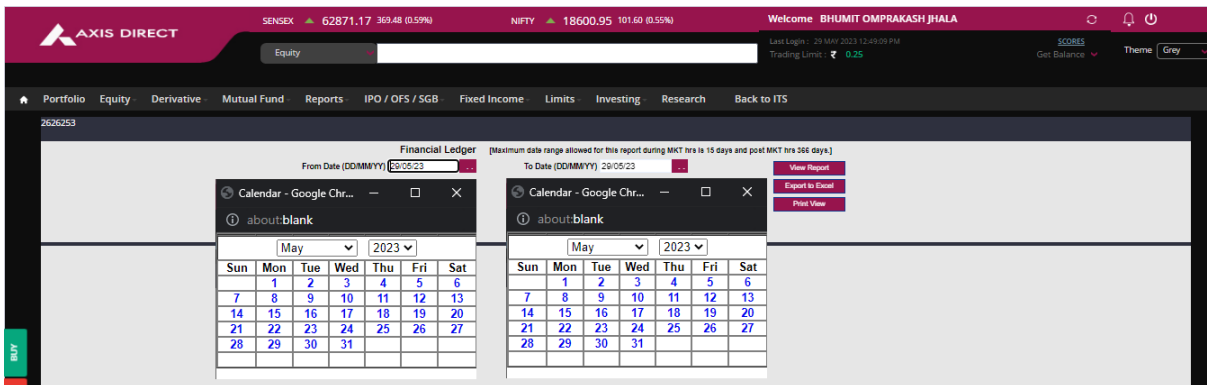
**Step 1:** Login to your account on the Swift Trade portal and then click on 'Reports'



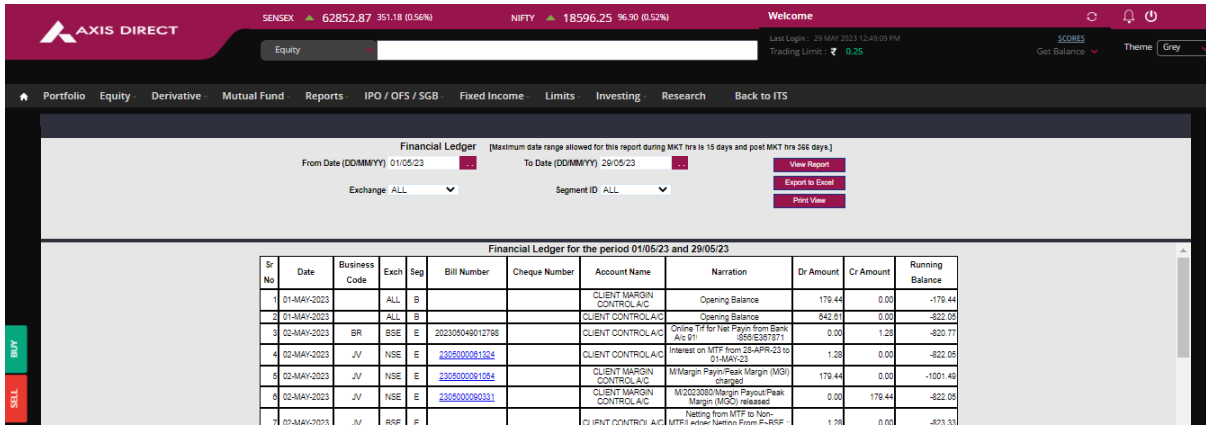
**Step 2:** Click on the 'Financial Ledger' under the 'CONTRACT NOTES & LEDGERS' column



**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'



### View Report:



The screenshot shows the Axis Direct web interface for a Financial Ledger report. At the top, it displays market indices: SENSEX at 62852.87 (0.56%) and NIFTY at 18596.25 (0.52%). The user is logged in as 'Welcome'. The report is for the period 01/05/23 to 29/05/23, with an exchange of ALL and segment ID ALL. The table below is a reproduction of the data shown in the screenshot.

Sr No	Date	Business Code	Exch	Seg	Bill Number	Cheque Number	Account Name	Narration	Dr Amount	Cr Amount	Running Balance
1	01-May-2023		ALL	B			CLIENT MARGIN CONTROL A/C	Opening Balance	179.44	0.00	-179.44
2	01-May-2023		ALL	B			CLIENT CONTROL A/C	Opening Balance	642.61	0.00	-822.05
3	02-May-2023	BR	BSE	E	202305049012768		CLIENT CONTROL A/C	Online Trf for Net Payin from Bank A/c 9190 3856/E367871	0.00	1.28	-820.77
4	02-May-2023	JV	NSE	E	2305000081104		CLIENT CONTROL A/C	Interest on MTF from 28-APR-23 to 01-MAY-23	1.28	0.00	-822.05
5	02-May-2023	JV	NSE	E	2305000081054		CLIENT MARGIN CONTROL A/C	M/Margin Payin/Peak Margin (MGI) charged	179.44	0.00	-1001.49
6	02-May-2023	JV	NSE	E	2305000080331		CLIENT MARGIN CONTROL A/C	M/2023080/Margin Payout/Peak Margin (MGO) released	0.00	179.44	-822.05
7	02-May-2023	JV	NSE	F			CLIENT CONTROL A/C	Netting from MTF to Non-MTF/Ledger Netting From E*BSE :: To E*NSE	1.28	0.00	-823.33
8	02-May-2023	JV	NSE	F			CLIENT CONTROL A/C	Netting from MTF to Non-MTF/Ledger Netting From E*BSE :: To E*NSE	0.00	1.28	-822.05

### Excel Format:

Sr No	Date	Business Code	Exch	Seg	Bill Number	Cheque Number	Account Name	Narration	Dr Amount	Cr Amount	Running Balance
1	01-May-23		ALL	B			CLIENT MARGIN CONTROL A/C	Opening Balance	179.44	0	-179.44
2	01-May-23		ALL	B			CLIENT CONTROL A/C	Opening Balance	642.61	0	-822.05
3	02-May-23	BR	BSE	E	2.02305E+14		CLIENT CONTROL A/C	Online Trf for Net Payin from Bank A/c 9190 3856/E367871	0	1.28	-820.77
4	02-May-23	JV	NSE	E	23050000613	24	CLIENT CONTROL A/C	Interest on MTF from 28-APR-23 to 01-MAY-23	1.28	0	-822.05
5	02-May-23	JV	NSE	E	23050000910	54	CLIENT MARGIN CONTROL A/C	M/Margin Payin/Peak Margin (MGI) charged	179.44	0	-1001.49
6	02-May-23	JV	NSE	E	23050000903	31	CLIENT MARGIN CONTROL A/C	M/2023080/Margin Payout/Peak Margin (MGO) released	0	179.44	-822.05
7	02-May-23	JV	BSE	E			CLIENT CONTROL A/C	Netting from MTF to Non-MTF/Ledger Netting From E*BSE :: To E*NSE	1.28	0	-823.33
8	02-May-23	JV	NSE	E			CLIENT CONTROL A/C	Netting from MTF to Non-MTF/Ledger Netting From E*BSE :: To E*NSE	0	1.28	-822.05

END