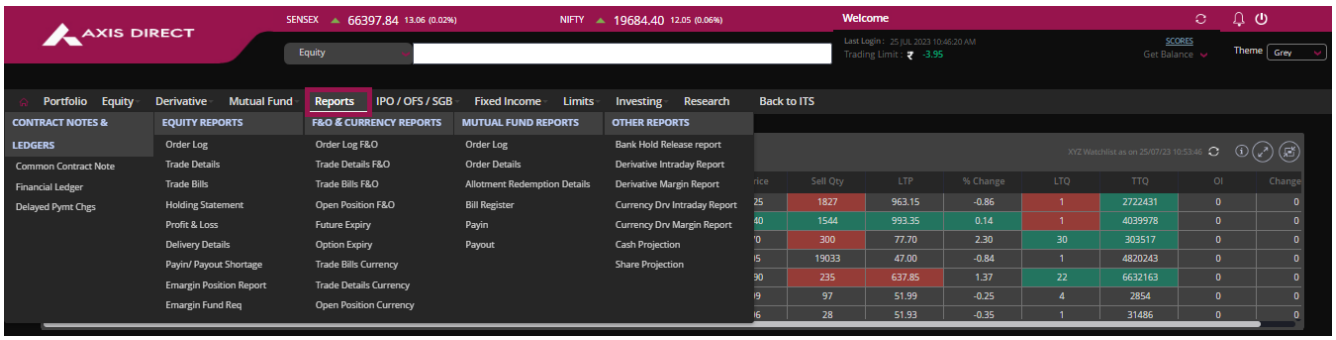
Equity Reports

The Reports section in Swift Trade gives you an access to all the historical reports in regards to your trades in several products offered by Axis Direct, in this process document we will learn how to download and read the different types of reports and how they can be helpful to keep you abreast with your trades on a daily basis.

All of these reports can be obtained only for the past year.

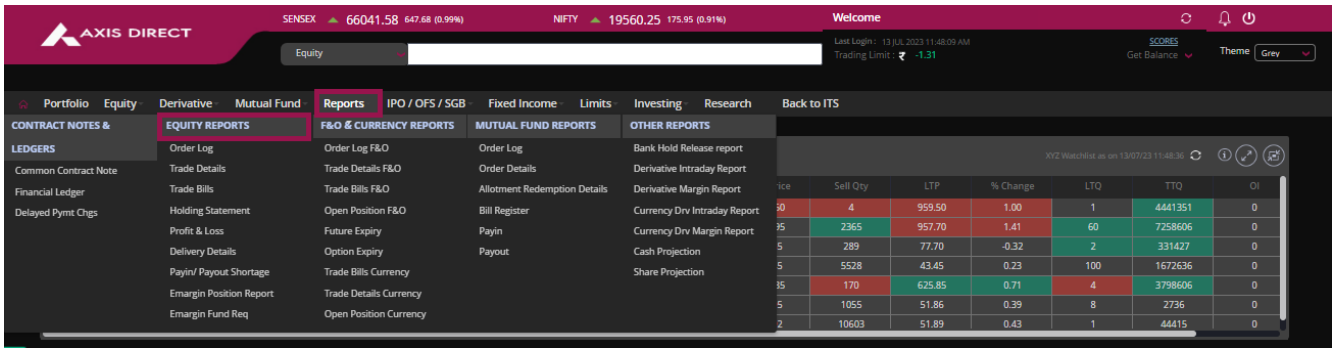
Where can I find the Reports section?

Login to your account and click on **'SWIFT TRADE'**, click on **'Reports'** and find your desired reports under the **'EQUITY REPORTS'** column



EQUITY REPORTS:

Gives you access to all the historical reports in regards to your Equity Trades with AxisDirect, to access **'EQUITY REPORTS'** please refer to the image below after selecting **'SWIFT TRADE'** post login into your account on the Axis Direct portal



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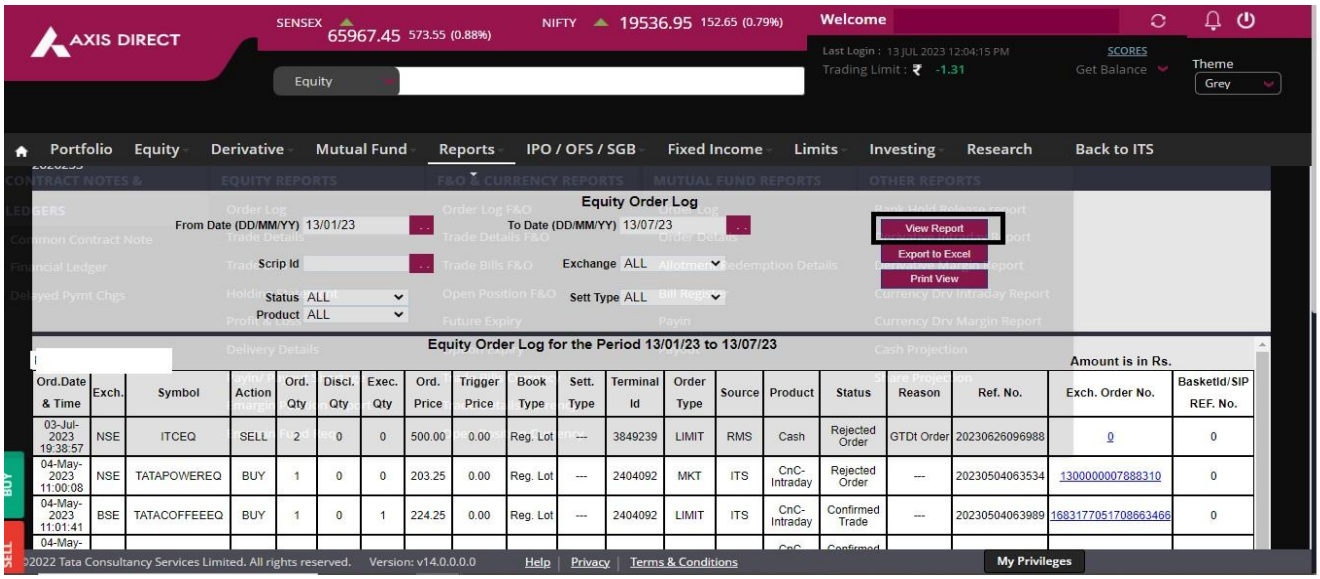
Order Log

The Order Log/Order Book is a summarized report which covers all the Equity orders placed by you in a desired date range,

How to download? to access the report click on the click on **'Order Logs'** in **'Reports'** under the **'EQUITY REPORTS'** column and select the desired date range to view or download the report by clicking on the desired tabs after date selection.

Significance: This report helps you track/check the trail of your previous orders; please refer to the list below the image to know the definitions of the different columns in the report:



1) Date & Time of the order
2) Exchange name – BSE/NSE
3) Symbol - Scrip name
4) Action - BUY/SELL
5) Ord. Qty – The original order quantity you intended to order
6) Discl. Qty – In case you have disclosed only a part of the original intended quantity at the time of order placement
7) Exec. Qty – The actual quantity the order was executed for
8) Order Price – The price at which the order was placed
9) Trigger Price – The trigger price of your Stop Loss you choose while placing the order
10) Book Type – Regular lot Book, Stoploss Book, Odd Lot Book, Auction Book
11) Sett. Type – Tells you if the stock you traded in has Rolling MKT Lot settlement (Settlement in different days across the or NRML
12) Terminal ID - The exchange terminal ID from which the order was placed
13) Order Type – Limit – At your desired Price/Market – Best Price available in the Market
14) Source – From which source/platform the order was placed, ITS - Axis Direct portal, Mobile – mobile apps, RMS – Risk Management System, OWS – Your Equity Dealer, TWS – The trade on Phone team.
15) Product – Type of product viz. Intraday, SIP, CASH, ENCASH, Cover & E- Margin
16) Status – Confirmed Trade – Executed, Rejected, Pending, Expired, Cancelled order
17) Reason – Reason why an order was rejected or expired
18) Order Reference Number – Axis Direct Order Reference Number
19) Exchange order number – Order number at the exchange
20) BasketId/SIP Ref. No. – Any kind of basket order ref. number like, SIP, Small Case etc.

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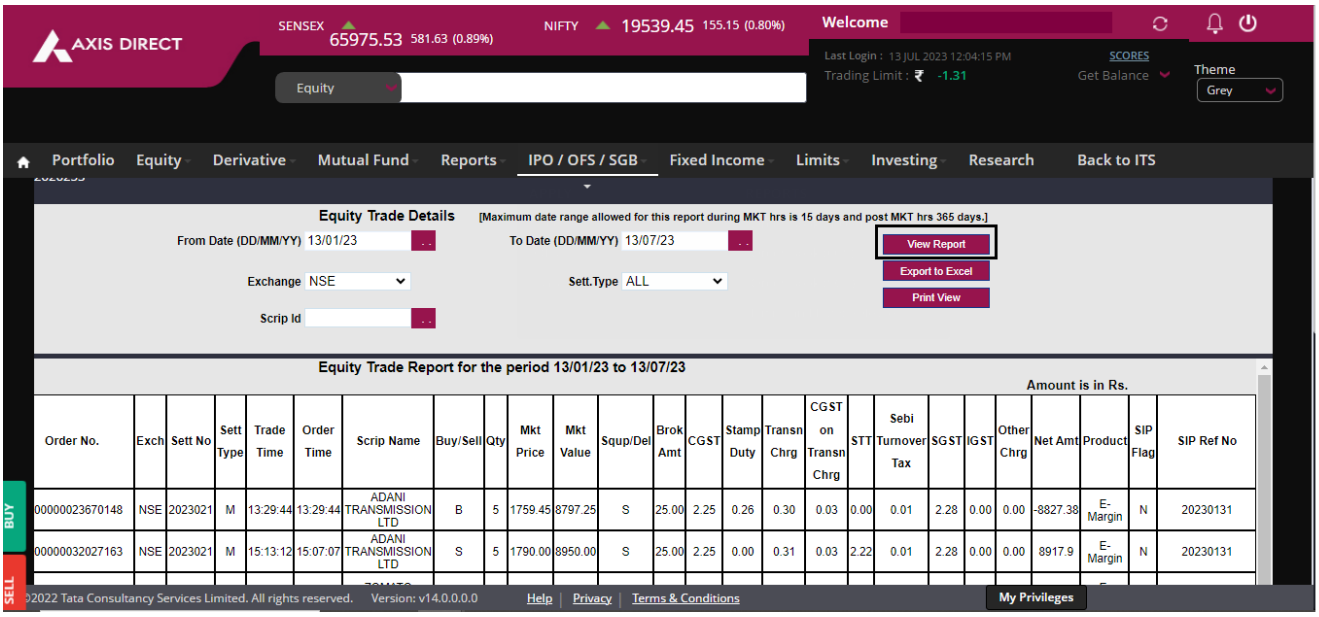
Trade Details

The Trade Details/Trade Book is a summarized trade report for all the executed orders in your Axis Direct account.

How to download? To access the report click on the click on **'Trade Details'** in **'Reports'** under the **'EQUITY REPORTS'** column and select the desired date range to view or download the report by clicking on the desired tabs after date selection.

Significance: This report is useful in many ways when trying to calculate the Brokerage and Taxes, the PNL etc, a general report to be referred to in order to keep yourself abreast with the executed trades in your account. Please refer to the list below the image to know the definitions of the different columns in the report:



1) Order No. - Axis Direct Order Reference Number
2) Exchange – NSE/BSE
3) Sett no. – Settlement number of the order
4) Settlement type – These are codes defined by the exchanges to identify the settlement type of a particular stock M – Normal, Z – Trade to Trade Surveillance (No Intraday Allowed in such stocks from the exchange), A – Auction (If the stock was auctioned for any reason), B – For SME stocks
5) Trade Time
6) Order Time
7) Scrip Name
8) BUY/SELL – Order type
9) Qty – The quantity for which the order was executed
10) Mkt Price – The price at which the order was executed
11) Mkt Value – Trade Value calculated as Mkt price x Quantity
12) Squp/Del – Squp- For all the orders which were bought & sold on the same day, Del – For delivery trades
13) Brok Amt to Other Chrg – Brokerage and Taxes
14) Net Amount – Mkt Value (Trade Value) – the Total of Brokerage and Taxes
15) Product – Type of product viz. Intraday, SIP, CASH, ENCASH, Cover & E- Margin
16) SIP Flag – If it is an SIP order
17) SIP Ref No – Axis Direct reference number in case of Equity SIP order

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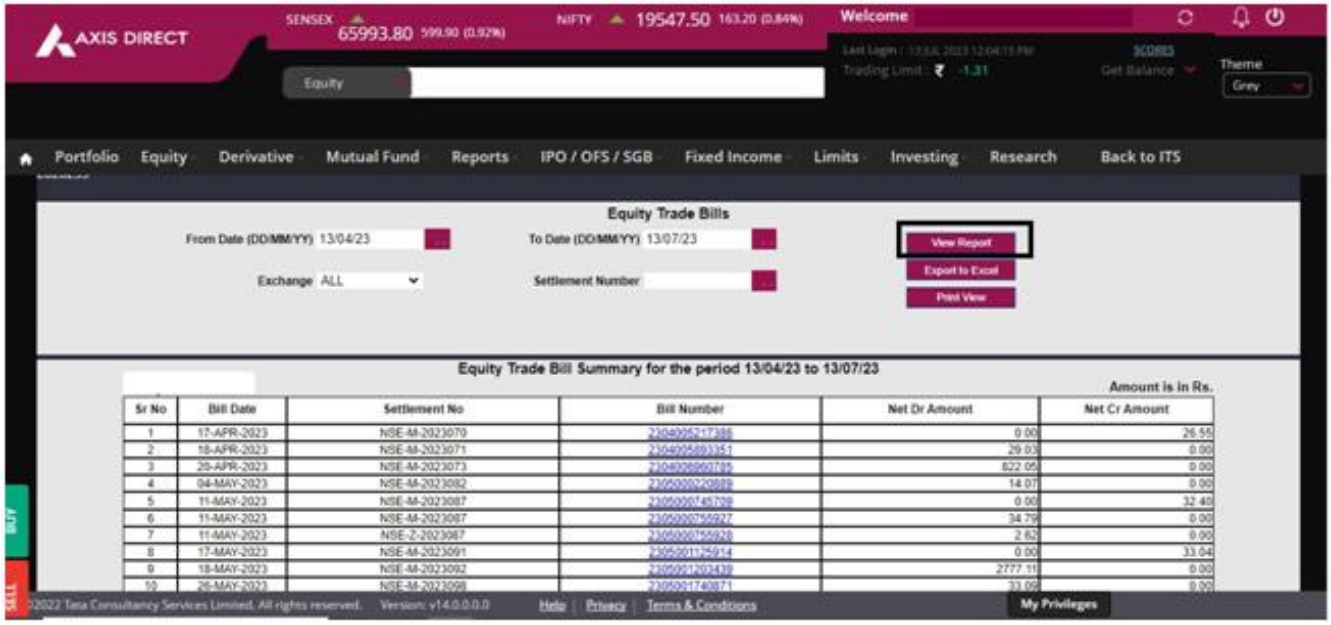
Trade Bills

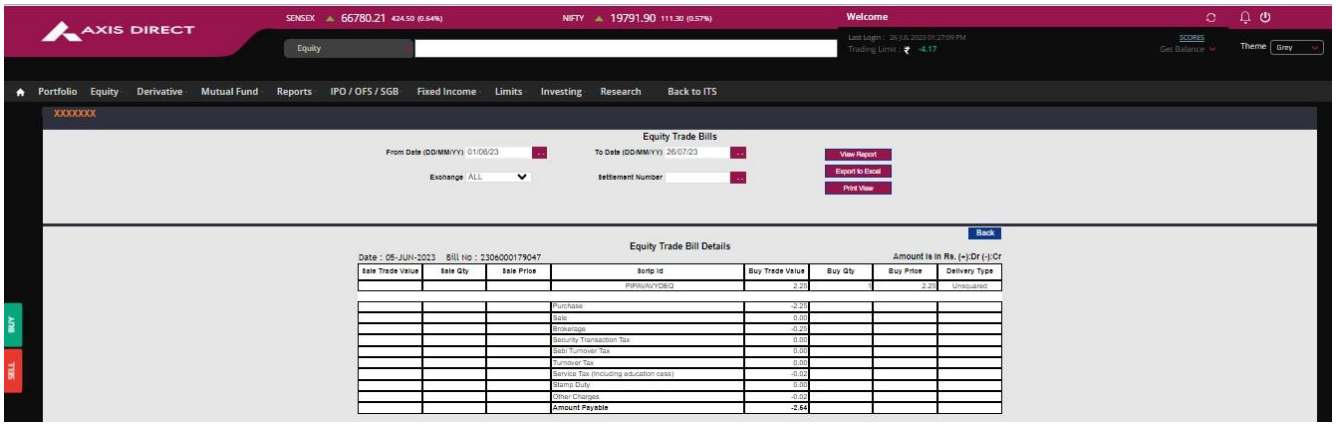
Trade bills are consolidated bills generated for all the equity trades you do during a trading session, this report covers the following details:

Significance: Trade bills have details of the brokerage & taxes charged for your trades in a day just as a contract note would have, if you want to check these details in a summarized way, you can refer to this report



1) Bill Date - Date when the trade was executed
2) Settlement No. – Settlement obtained from the exchange
3) Bill Number – ASL reference number, if you click on this number hyperlink you can view the Brokerage and taxes applicable for a particular trade
4) Net Dr Amount – The total amount debited from your account for the trades
5) Net Cr Amount – The total amount credited to your account for the trades

Bill Number hyperlink view:



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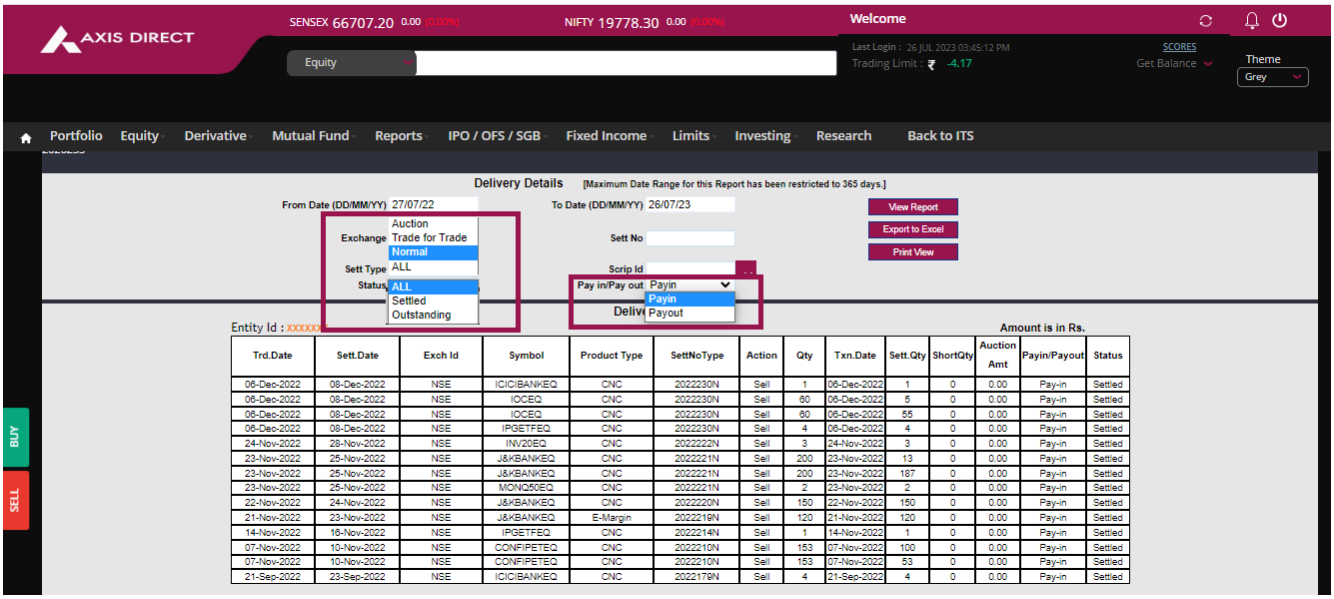
Delivery Details

Delivery details shows the list of Stocks for all the settled or settlement due/outstanding transactions done by you in a desired date range selected.

Significance: This report can be referred when you have discrepancies in the quantity of shares post settlement, generally during auctions.

How to download? Select **'Delivery Details'** under the **'EQUITY REPORTS'** column in **'Reports'**, then select the drop downs as shown in the image below for various filters and click on view report; you can get the following information:



Trd.Date	Sett.Date	Exch Id	Symbol	Product Type	SettNoType	Action	Qty	Txn.Date	Sett.Qty	ShortQty	Auction Amt	Payin/Payout	Status
06-Dec-2022	08-Dec-2022	NSE	ICICIBANKEQ	CNC	2022230N	Sell	1	06-Dec-2022	1	0	0.00	Pay-in	Settled
06-Dec-2022	08-Dec-2022	NSE	IOCEQ	CNC	2022230N	Sell	60	06-Dec-2022	5	0	0.00	Pay-in	Settled
06-Dec-2022	08-Dec-2022	NSE	IOCEQ	CNC	2022230N	Sell	60	06-Dec-2022	55	0	0.00	Pay-in	Settled
06-Dec-2022	08-Dec-2022	NSE	IPGETFEQ	CNC	2022230N	Sell	4	06-Dec-2022	4	0	0.00	Pay-in	Settled
24-Nov-2022	28-Nov-2022	NSE	INV20EQ	CNC	2022222N	Sell	3	24-Nov-2022	3	0	0.00	Pay-in	Settled
23-Nov-2022	25-Nov-2022	NSE	J&KBANKEQ	CNC	2022221N	Sell	200	23-Nov-2022	13	0	0.00	Pay-in	Settled
23-Nov-2022	25-Nov-2022	NSE	J&KBANKEQ	CNC	2022221N	Sell	200	23-Nov-2022	187	0	0.00	Pay-in	Settled
23-Nov-2022	25-Nov-2022	NSE	MONQ50EQ	CNC	2022221N	Sell	2	23-Nov-2022	2	0	0.00	Pay-in	Settled
22-Nov-2022	24-Nov-2022	NSE	J&KBANKEQ	CNC	2022220N	Sell	150	22-Nov-2022	150	0	0.00	Pay-in	Settled
21-Nov-2022	23-Nov-2022	NSE	J&KBANKEQ	E-Margin	2022219N	Sell	120	21-Nov-2022	120	0	0.00	Pay-in	Settled
14-Nov-2022	16-Nov-2022	NSE	IPGETFEQ	CNC	2022214N	Sell	1	14-Nov-2022	1	0	0.00	Pay-in	Settled
07-Nov-2022	10-Nov-2022	NSE	CONFIPETEQ	CNC	2022210N	Sell	153	07-Nov-2022	100	0	0.00	Pay-in	Settled
07-Nov-2022	10-Nov-2022	NSE	CONFIPETEQ	CNC	2022210N	Sell	153	07-Nov-2022	53	0	0.00	Pay-in	Settled
21-Sep-2022	23-Sep-2022	NSE	ICICIBANKEQ	CNC	2022179N	Sell	4	21-Sep-2022	4	0	0.00	Pay-in	Settled

1) Trade Date– The date on which the trade was initiated
2) Sett Date – Date when the stock was settled
3) Exchange ID – BSE/NSE
4) Symbol - Scrip Name
5) Product Type – E-Margin, CNC
6) SettNo type – Unique settlement number created by the exchange for the trades of a particular day
7) Action – Buy/Sell
8) Quantity – Quantity settled
9) Transaction date – Date when the trade was initiated
10) Settlement quantity – Settled Quantity
11) Short Qty – If there is a difference between Quantity and Settlement Quantity, this column would show the shortfall quantity, generally due to auctions
12) Auction Amt – The Auction Penalty Amount
13) Pay in / Payout –Payin- When the shares are debited from the account and Payout – When the shares are credited to the account
14) Status – Shows the status of the delivery as Settled, Outstanding or auctioned

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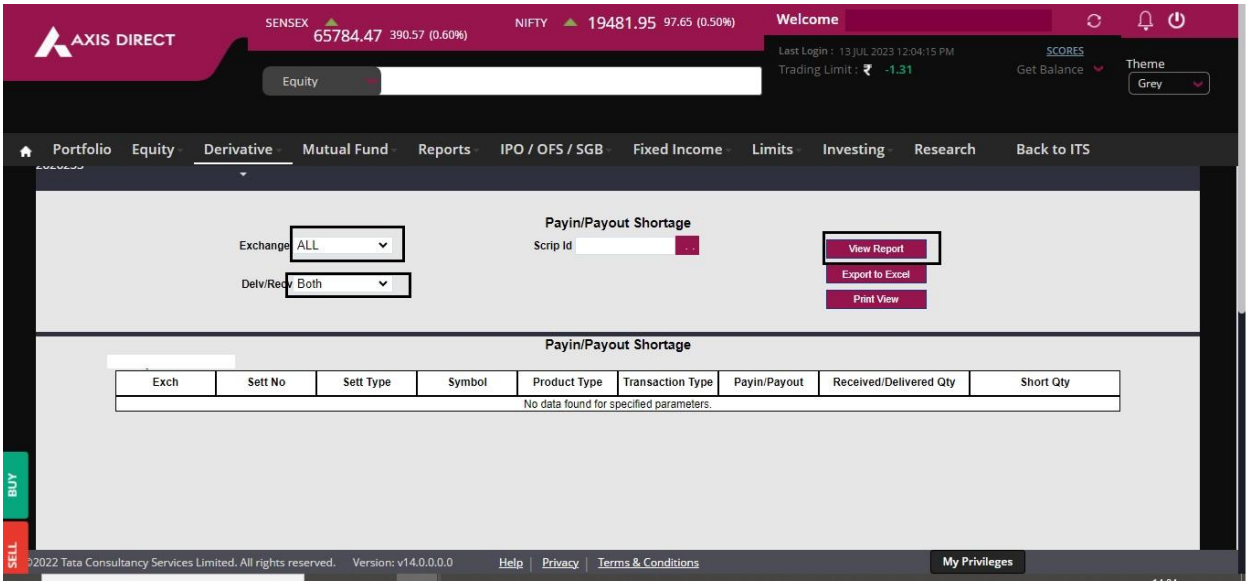
Pay in/ Payout Shortage Report

Significance: The quantity which are not settled are been displayed here. Shortfall of quantity while placing any order will be displayed. Please refer to the list below the image to know the definitions of the different columns in the report.

How to download? Select **'Payin/Payout'** under the **'EQUITY REPORTS'** column in **'Reports'**



1.) Exchange – NSE/BSE
2.) Settlement type and Number – Unique exchange number for every trade session
3.) Symbol - Scrip Name
4.) Product type – CNC, E-Margin
5.) Transaction Type- BUY/SELL
6.) Pay in/ Pay out - Payin- When the shares are debited from the account and Payout – When the shares are credited to the account
7.) Received/ Delivered Qty – Quantity Received or Quantity given
8.) Short Qty – In case there was a shortfall for any reason, usually Auctions

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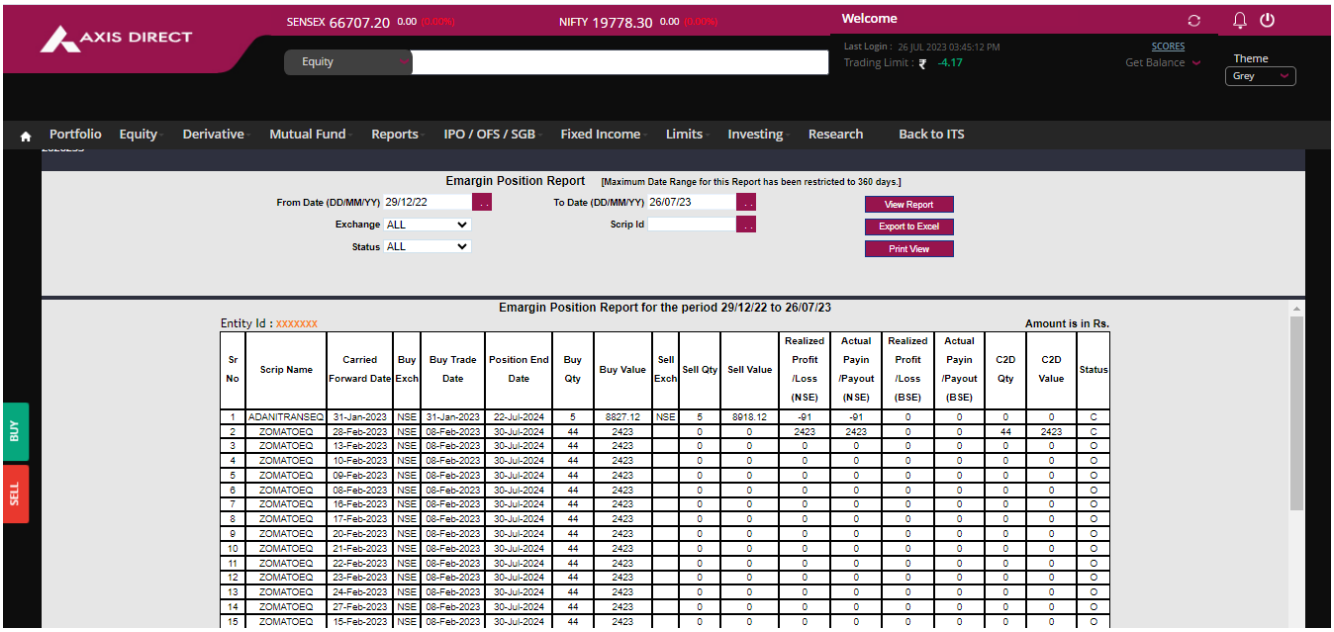
Emargin Position Report

Significance: This is one of the most important reports for Emargin traders. it gives a detailed view of the journey of an Emargin stock from the day it was bought to the day it was sold for a desired date range.

How to download? Select **'Emargin Position Report'** under the **'EQUITY REPORTS'** column in **'Reports'**. Please refer to the list below the image to know the definitions of the different columns in the report:



Sr No	Scrip Name	Carried Forward Date	Buy Exch	Buy Trade Date	Position End Date	Buy Qty	Buy Value	Sell Exch	Sell Qty	Sell Value	Realized Profit /Loss (NSE)	Actual Payin /Payout (NSE)	Realized Profit /Loss (BSE)	Actual Payin /Payout (BSE)	C2D Qty	C2D Value	Status
1	ADANITRANSEQ	31-Jan-2023	NSE	31-Jan-2023	22-Jul-2024	5	8827.12	NSE	5	8918.12	-91	-91	0	0	0	0	C
2	ZOMATOEQ	28-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	2423	2423	0	0	44	2423	C
3	ZOMATOEQ	13-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
4	ZOMATOEQ	10-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
5	ZOMATOEQ	09-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
6	ZOMATOEQ	08-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
7	ZOMATOEQ	16-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
8	ZOMATOEQ	17-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
9	ZOMATOEQ	20-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
10	ZOMATOEQ	21-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
11	ZOMATOEQ	22-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
12	ZOMATOEQ	23-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
13	ZOMATOEQ	24-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
14	ZOMATOEQ	27-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O
15	ZOMATOEQ	15-Feb-2023	NSE	08-Feb-2023	30-Jul-2024	44	2423		0	0	0	0	0	0	0	0	O

1) Scrip Name
2) Carried Forward Date - Date for which the position is open and carried forward from the Buy Date
3) Buy Exchange – BSE/NSE
4) Buy Trade Date – Date when the stock was bought
5) Position End Date – Date until when the position can be carried forward
6) Buy Qty – Quantity bought
7) Buy Value – Total Trade value without brokerage taxes (Trade price x Quantity) when bought
8) Sell Quantity – Quantity Sold
9) Sell value – Total Trade value without brokerage taxes (Trade price x Quantity) when sold
10) Realized Profit/Loss (NSE & BSE) – The amount of Profit/Loss incurred on the trade excluding the brokerage and taxes and Delayed Payment Charges (DPC)
11) Actual Payin/Payout (NSE & BSE) – The amount of Profit/Loss incurred on the trade excluding the brokerage and taxes and Delayed Payment Charges (DPC)
12) C2D Qty – The total quantity that was converted to delivery
13) C2D – Total value at which the stock was converted to delivery (Quantity x CMP at the time of C2D)
14) Status – O – Open, C - Closed

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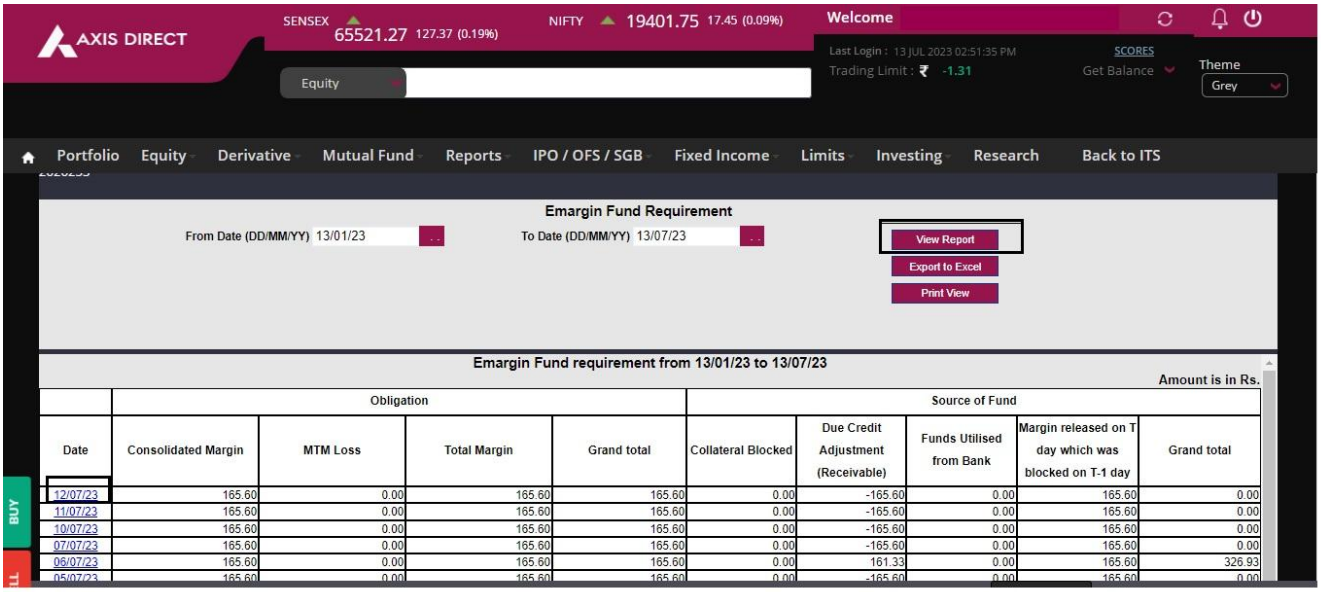
E-margin Fund Requirement

Significance: The E-margin Fund Requirement is an important report because it helps you understand the consolidated margin required on daily basis for your open E-margin positions, you must refer this when there is a deduction or a credit in your account due to an Increase or decrease in the Margin requirements of your open positions and MTM for all the open position.

How to download? Select **'Emargin Fund Requirement'** under the **'EQUITY REPORTS'** column in **'Reports'**. Please refer to the list below the image to know the definitions of the different columns in the report:



1.) Date - The daily date, hyperlink to srip-wise details, image and explanation given below
2.) Consolidated Margin – Total Margin required for your Emargin Open Positions
3.) MTM loss – Your Mark To Market loss in your open positions
4.) Total Margin - Consolidated Margin + MTM
5.) Collateral Blocked – Value of the Collateral Limits used for all the open positions against the Margin requirement for the day +Ledger credit balance for the day
6.) Due credit Adjustment – The amount of margin taken from you
7.) Funds Utilized from Bank – Fund debited from the account (Total Margin – Collateral Blocked - Due Credit Adjustment = Funds Utilized from Bank)
8.) Margin released on T day which was blocked on T-1 day – Margin released if any when the Total Margin < Collateral Blocked + Due Credit Adjustment this amount will be released in your account
9.) Grand Total – The total of Due credit adjustment + Margin Released

END

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