

AB – TRADE DEMO



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Login Page URL:



<https://abtrade.adityabirlamoney.com/PlatformWeb/Platform/Account/Login>

Login Procedure:



Login

 Login ID

→ Enter your Trading ID & Password

 Password 

→ Enter your Password

  PAN/DOB(DDMMYYYY) 

→ Enter your PAN(Capital letters) or Date of Birth in DDMMYYYY
E.g.:- 20051984

Watchlist 

Login

[Forgot Password](#) | [Unblock User](#)

Password Reset Procedure:



Login

Forgot Password | Unblock User

Click Forgot Password

1. System generated E-Mail along with a PDF attachment will be sent to your registered E-mail address.
2. To open the PDF File , Please Enter your PAN number

Forgot Password

User ID

User ID

PAN No

PAN No

Email ID

Email ID

Submit

Return To Login

Unblock User Procedure:



A screenshot of a login interface. At the top is a blue button labeled "Login". Below it are two links: "Forgot Password" in blue text and "Unblock User" in blue text inside a white rectangular box with a black border.

Click “Unblock User” Option

Your Account “Unblocked” Immediately .
If you remember the old password , the same can be used to login

A screenshot of the "Un-block User ID" form. The title "Un-block User ID" is at the top right. Below it are three input fields, each with a label on the left and a placeholder on the right: "User ID" with "User ID" placeholder, "PAN No" with "PAN No" placeholder, and "Email ID" with "Email ID" placeholder. At the bottom are two blue buttons: "Submit" and "Return To Login".

Create Market watch Procedure : Step 1



enter search criteria
SENSEX 34,454.10 12.05 0.03%
INDIAVIX 19.28 -0.52 -2.63%

[WATCHLIST](#) [PORTFOLIO](#) [QUICK TRADE](#) [CHARTS](#) [TRANSFER FUNDS](#) [RESEARCH](#) [THEMATIC INVESTMENT](#) [REPORTS](#) [NEWS](#) [MARKET INFO](#) [WHAT'S NEW](#)

Select "Create Watch List" Symbol

MyStocks

No of Scrips : 10

<input type="checkbox"/>	Symbol	Option Strategy	40X	CBR	Chart	Trade	Exchange	LTP	Change	% Change	Previous close	Open
<input type="checkbox"/>	<input type="text"/>	OS		CBR		BUY SELL	NSE	1064.80	29.85	2.88%	1,034.95	1,043.95
<input type="checkbox"/>	<input type="text"/>	OS		CBR		BUY SELL	NSE	254.80	-7.15	-2.73%	261.95	262.00
<input type="checkbox"/>	<input type="text"/>			CBR		BUY SELL	NSE	15.50	0.50	3.33%	15.00	15.15
<input type="checkbox"/>	<input type="text"/>			CBR		BUY SELL	BSE	16.05	-0.77	-4.58%	16.82	17.00
<input type="checkbox"/>	<input type="text"/>			CBR		BUY SELL	BSE	339.50	8.00	2.41%	331.50	334.95
<input type="checkbox"/>	<input type="text"/>	OS		CBR		BUY SELL	NSE	6.35	0.10	1.60%	6.25	6.25
<input type="checkbox"/>	<input type="text"/>			CBR		BUY SELL	NSE	1323.60	44.45	3.47%	1,279.15	1,290.00
<input type="checkbox"/>	<input type="text"/>	OS	40X	CBR		BUY SELL	NSE	326.10	-5.10	-1.54%	331.20	332.95
<input type="checkbox"/>	<input type="text"/>	OS	40X	CBR		BUY SELL	NSE	668.15	-18.25	-2.66%	686.40	689.70
<input type="checkbox"/>	<input type="text"/>		40X	CBR		BUY SELL	BSE	1923.00	-14.60	-0.75%	1,937.60	1,940.10

Create Market Watch Procedure: Step 2



NSE No of Scrips : 3 None

Symbol	Option Strategy	40X	CBR	Chart	Trade	Exchange	LTP	Change	% Change	Previous close	Open
<input type="text"/>	OS	40X	CBR		BUY SELL	NSE	1018.00	-37.60	-3.56%	1,055.60	1,055.00
<input type="text"/>	OS		CBR		BUY SELL	NSE	6.35	0.10	1.60%	6.25	6.25
<input type="text"/>			CBR		BUY SELL	NSE	1086.31	1.55	0.14%	1,084.76	1,086.25

Esc to close

CREATE WATCHLIST

Watchlist Name

Market watch Name

Save

Enter The “Watch list Name” & Save

Market Watch Created Successfully



NSE



No of Scrips : 3



None



Market watch Created name of "NSE"

Add Scrips Procedure



NSE     

 No of Scrips : 3 |  None   



Select The “Add Scrip” Symbol & Enter The Scrip Name

Scripts Added Successfully



Symbol	Option Strategy	40X	CBR	Chart	Trade	Exchange	LTP	Change	% Change	Previous close	Open
M	OS		CBR		BUY SELL	NSE	64764.25	265.70	0.41%	64,498.55	64,498.55

Order Procedure



<input type="checkbox"/>	Symbol	Option Strategy	40X	CBR	Chart	Trade	Exchange	LTP	Change	% Change	Previous close	Open
<input type="checkbox"/>	<input type="text"/>	OS		CBR		<input type="button" value="BUY"/> <input type="button" value="SELL"/>	NSE	64780.45	281.90	0.44%	64,498.55	64,498.55
<input type="checkbox"/>	<input type="text"/>	OS	40X	CBR		<input type="button" value="BUY"/> <input type="button" value="SELL"/>	NSE	1017.90	-37.70	-3.57%	1,055.60	1,055.00
<input type="checkbox"/>	<input type="text"/>	OS		CBR		<input type="button" value="BUY"/> <input type="button" value="SELL"/>	NSE	6.30	0.05	0.80%	6.25	6.25
<input type="checkbox"/>	<input type="text"/>			CBR		<input type="button" value="BUY"/> <input type="button" value="SELL"/>	NSE	1087.30	2.54	0.23%	1,084.76	1,086.25

Placing Order Select The “BUY” Option

BUY Order Procedure



Place Order

Buy / Sell **BUY**

Segment Instrument Symbol Qty Order Type Price (tick size : 0.05)

NSE STOCK 500 Limit 6.30

6.35 ▲ 1.60% Price Range : 5.65 - 6.85

Advanced Options AMO

Product Trigger Price Validity Disclosed Qty

DAY

Clear Basket Add To Basket Place Basket Reset **Place Order**

Depth,Limits and Pivots

NSE				BSE				Limits	Pivot Points
Bid Size	Bid	Ask	Ask Size	Bid Size	Bid	Ask	Ask Size		
761376	6.30	6.35	839163	5308	6.33	6.34	9524	Cash Margin Available	0.00
1439876	6.25	6.40	1491683	26375	6.32	6.35	23531	Collateral Value	0.00
1275210	6.20	6.45	767237	3502	6.31	6.36	13768	Total Margin	0.00
1245658	6.15	6.50	869552	66321	6.30	6.38	13562	Margin Used	0.00
928283	6.10	6.55	219287	31239	6.29	6.39	40343	Net margin Available	0.00
8948253	Total Qty		5728543	422666	Total Qty		438294		

Segment

NSE

Select The Segment

Qty

500

Mention No. of QTY

Price

6.30

Mention Purchase Price

Product

Select The Product Type for Intraday Or Delivery

Place Order

Submit the Place Order Option

SELL Order Procedure



Place Order

Buy / Sell **SELL**

Segment: NSE Instrument: STOCK Symbol: [] Qty: 500 Order Type: Limit Price: 7.10 (tick size : 0.05)

6.35 ▲ 1.60% Price Range : 5.65 - 6.85

Advanced Options AMO

Product: [] Trigger Price: [] Validity: DAY Disclosed Qty: []

Clear Basket Add To Basket Place Basket Reset **Place Order**

Depth,Limits and Pivots

NSE				BSE				Limits	Pivot Points
Bid Size	Bid	Ask	Ask Size	Bid Size	Bid	Ask	Ask Size		
751198	6.30	6.35	809525	36475	6.32	6.34	11600	Cash Margin Available	0.00
1439876	6.25	6.40	1491183	3502	6.31	6.35	25531	Collateral Value	0.00
1275860	6.20	6.45	767237	66321	6.30	6.36	7196	Total Margin	0.00
1245658	6.15	6.50	870247	34842	6.29	6.37	6572	Margin Used	0.00
928283	6.10	6.55	219287	19723	6.28	6.38	4200	Net margin Available	0.00
8938925	Total Qty		5699100	427078	Total Qty		440426		

Segment

NSE

Select The Segment

Qty

500

Mention No of QTY

Price

7.10

Mention Sell Price

Product

[]

Select The Product Type for Intraday Or Delivery

Place Order

Submit the Place Order Option

Order Status



				Order Book	Trade Book	Net Positions	Limits	Quick Quote	Place Order	UNREALIZED P/L ⓘ ₹ 0.00
Exchange	Symbol	Product	Order Number	Update Time	Buy/Sell	Price	Value	Status		
						e.g. > 500 or < 50	e.g. > 500 or < 500			
BSE	<input type="text"/>	CNC	<input type="text"/>	<input type="text"/>	BUY	6.38	3190.00	<input type="text"/>		

Order Book

Select The "Order Book" to check Status

Script Profile



NSE No of Scripts : 4 None

<input type="checkbox"/>	Symbol	Option Strategy	40X	CBR	Chart	Trade	Exchange	LTP	Change	% Change	Previous close	Open
<input type="checkbox"/>	<input type="text"/>	OS		CBR		BUY SELL	NSE	64780.45	281.90	0.44%	64,498.55	64,498.55
<input type="checkbox"/>	<input type="text"/>	OS	40X	CBR		BUY SELL	NSE	1017.90	-37.70	-3.57%	1,055.60	1,055.00
<input type="checkbox"/>	<input type="text"/>	OS		CBR		BUY SELL	NSE	6.30	0.05	0.80%	6.25	6.25
<input type="checkbox"/>	<input type="text"/>			CBR		BUY SELL	NSE	1087.30	2.54	0.23%	1,084.76	1,086.25



Select The "Scrip Name"

Script Overview Profile



MITED BSE: 500290 INR 64892.00 ▲ 393.45 (0.61%) 01 -Nov-18 13:56

Buy Sell - WatchList

Today (L-H) 64498.05 65350.00

52 Week (L-H) 59601.00 81425.95

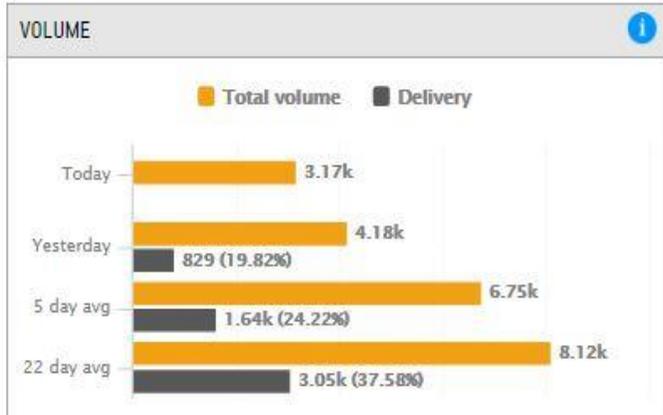
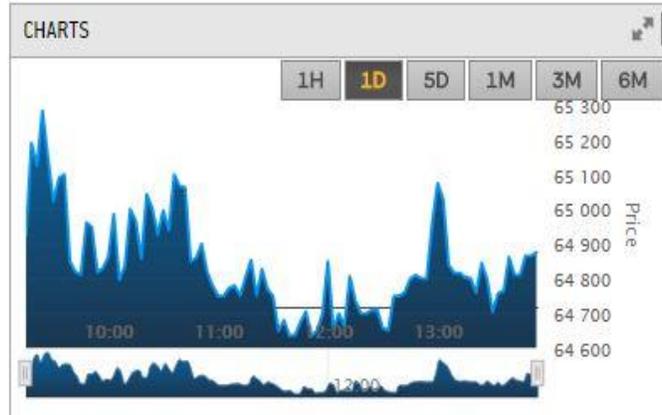
Open 64498.55 Prev. Close 64498.55 Volume 3,172

Technical Signals NA

Recommendations NA

News Sentiment 17

- Overview
- F&O
- Financials
- News
- Peers
- Strategy
- Option Chain



MOVING AVERAGES

	BSE	NSE
20 Day	62,661.21	62,679.55
50 Day	67,262.54	67,262.73
100 Day	71,621.10	71,636.83
200 Day	72,429.37	72,438.73

VALUATION

(As on: 31-Oct-18)

	Value	Industry Avg Weighted	Market Avg Nifty
TTM EPS	2668.17	Below	Above
TTM P/E	24.18	Below	Above
TTM PEG	-1.01	Below	Above
P/B	2.81	Below	Above
EV/Sales	1.95	Below	Above

YOY GROWTH

(Quarter: Jun-18)

	Value	Industry Avg Weighted	Market Avg Nifty
Sales	-2.93%	Below	Above
EBITDA	116.47%	Below	Above
Net Profit	144.76%	Below	Above
Net Profit Margin	105.00%	Below	Above

QUALITY

(Period: Mar-18)

	Value	Industry Avg Weighted	Market Avg Nifty
ROA	7.18%	Below	Above
ROE	12.31%	Below	Above
ROCE	16.71%	Below	Above
Gross Profit Margin	15.31%	Below	Above

Intraday Chart Option



NSE

No of Scrips : 4 | None

<input type="checkbox"/>	Symbol	Option Strategy	40X	CBR	Chart	Trade	Exchange	LTP	Change	% Change	Previous close	Open
	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	NSE	64780.45	281.90	0.44%	64,498.55	64,498.55
	<input type="checkbox"/>	<input type="text"/>	40X	<input type="text"/>		<input type="text"/>	NSE	1017.90	-37.70	-3.57%	1,055.60	1,055.00
	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	NSE	6.30	0.05	0.80%	6.25	6.25
	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	NSE	1087.30	2.54	0.23%	1,084.76	1,086.25

Select The "Chart" Symbol

Intraday Chart



Fund Transfer Procedure : Step 1



The screenshot shows the Aditya Birla Capital website interface. At the top, there is a search bar and market indices for NIFTY and BANKNIFTY. Below the navigation bar, the 'TRANSFER FUNDS' menu item is highlighted. A dropdown menu is open over the 'Transfer Status' column of the table, with 'Add Money' selected. The table below contains the following data:

Symbol	Option Strategy	40X	CBR	Chart	Tr	Exchange	LTP	Change	% Change	Previous close	Open	Day High	Day Low
[Redacted]	05		CBR	[Redacted]	BUY SELL	NSE	64671.00	172.45	0.27%	64,498.55	64,498.55	65,350.00	64,498.05
[Redacted]	05	40X	CBR	[Redacted]	BUY SELL	NSE	1017.30	-38.30	-3.63%	1,055.60	1,055.00	1,057.45	1,015.10
[Redacted]	05		CBR	[Redacted]	BUY SELL	NSE	6.25	0.00	0.00%	6.25	6.25	6.40	6.20
[Redacted]			CBR	[Redacted]	BUY SELL	NSE	1085.50	0.74	0.07%	1,084.76	1,086.25	1,089.00	1,081.02

TRANSFER FUNDS

Select The "Transfer Fund" Menu

Add Money

Select The "Add Money" Option

Paying Procedure : Step 2



STOCKS & SECURITIES

etrade.adityabirlamoney.com says:
Your Merchant Reference Number for this Transaction is :

OK

Transfer To	SelectBankAccount	Amount
Equity	<input type="text"/>	<input type="text"/>
		1000

Net Cash Margin Available

Transfer Fund

Transfer Fund

Enter the Amount and Submit Transfer Fund Option

Redirecting To your Net Banking Page

Payout Procedure : Step 1



The screenshot shows the Aditya Birla Capital website interface. At the top, there is a search bar with the text "Quote - enter search criteria" and a magnifying glass icon. To the right, there are two market index boxes: "SENSEX" with a value of 34,419.96, a change of -22.08, and a percentage change of -0.06%; and "INDIAVIX" with a value of 19.49, a change of -0.31, and a percentage change of -1.57%. Below the search bar is a navigation menu with options: WATCHLIST, PORTFOLIO, QUICK TRADE, CHARTS, TRANSFER FUNDS, RESEARCH, THEMATIC INVESTMENT, REPORTS, NEWS, MARKET INFO, and WHATS NEW. The main content area shows a watchlist table for the NSE exchange. The table has columns for Symbol, Option Strategy, 40X, CBR, Chart, Transfer Status, Exchange, LTP, Change, % Change, Previous close, Open, and Day High. A dropdown menu is open over the "Transfer Status" column, showing three options: "Add Money", "Withdraw Money", and "Transfer Status". The "Withdraw Money" option is highlighted in orange. The table contains four rows of data, each with a "BUY" button in green and a "SELL" button in red.

Symbol	Option Strategy	40X	CBR	Chart	Transfer Status	Exchange	LTP	Change	% Change	Previous close	Open	Day High
[Redacted]	OS		CBR	[Chart Icon]	BUY SELL	NSE	64640.25	141.70	0.22%	64,498.55	64,498.55	65,350.00
[Redacted]	OS	40X	CBR	[Chart Icon]	BUY SELL	NSE	1014.00	-41.60	-3.94%	1,055.60	1,055.00	1,057.45
[Redacted]	OS		CBR	[Chart Icon]	BUY SELL	NSE	6.25	0.00	0.00%	6.25	6.25	6.40
[Redacted]			CBR	[Chart Icon]	BUY SELL	NSE	1085.50	0.74	0.07%	1,084.76	1,086.25	1,089.00

Withdraw Money

Select the "Withdraw" Option

Submit Payout : Step 2



STOCKS & SECURITIES

In case you make an online request for fund payout, the clear fund would be transferred to your bank account on next working day before 12 noon. (Equity and Commodity)

Payout requested after cut off timing will be considered for next working day.
(I.e.Equity Payout requested on Friday after 5pm will be considered for Monday process due to Saturday and Sunday being holiday).

Payout timings: Equity : Monday to Friday - 12am to 5pm.Commodity : Monday to Friday - 12am to 12pm.

Segment	<input type="text" value="Equity"/>
Bank Details	<input type="text" value=""/> -- <input type="text" value=""/>
Amount in Rs.	<input type="text" value=""/> <input checked="" type="checkbox"/> Net Credit
Payment Remarks.	<input type="text" value="Towards Clear Balance"/>
	<input type="button" value="Submit"/>

Enter the Amount and Submit Option

Portfolio Procedure : Step 1



The screenshot shows the Aditya Birla Capital website interface. At the top, there is a navigation bar with the Aditya Birla Capital logo on the left and a search bar in the center. To the right of the search bar, there are two market index boxes: SENSEX (34,404.58, -37.49, -0.11%) and INDIAN VIX (19.55, -0.25, -1.26%). Below the search bar, there is a horizontal menu with options: WATCHLIST, PORTFOLIO, QUICK TRADE, CHARTS, TRANSFER FUNDS, RESEARCH, THEMATIC INVESTMENT, REPORTS, NEWS, MARKET INFO, and WHATS NEW. The PORTFOLIO menu is highlighted, and a dropdown menu is visible with options: Overview, Holdings, Thematic Holdings, Portfolio Tracker, and My Portfolio News. The Portfolio Tracker option is highlighted in orange. Below the dropdown menu, there is a section for ASSET CLASS (Equity) and a summary of investment and market value (both ₹ 0.00). There are also buttons for 'Open' and 'Close'. At the bottom, there is a table with columns: Trade, Company, Symbol, Transaction, Quantity, Avg Entry Price (₹), LTP (₹), % Unrealized Returns, Investment (₹), and Unrealized Ga. The table has filter boxes for 'filter by company' and 'filter by Name'.

PORTFOLIO

Select The “Portfolio” Menu

Portfolio Tracker

Select The “Portfolio Tracker” Option

Portfolio Procedure : Step 2



**ADITYA BIRLA
CAPITAL**

[Home](#) [Customer Support](#) [Help](#)

▼ Sensex ▼ Nifty ▲ BSE MID CAP ▼

33979.39 (-88.01) -0.26 % 10232.95 (-17.90) -0.17 % 14373.17 (114.95) 0.81 %

Last Updated Date : 30-Oct-2018 12:34:59

[My Portfolio](#) [Stocks](#) [Mutual Fund](#) [Research](#) [Commodity](#) [Activity](#) [Tax & Transactions](#) [Other Assets](#) [Model Portfolio](#) [Learning Centre](#)

What's New: Percentage of 'Rise / fall' can be viewed in holding report now.

Welcome [Quick Access Reports](#) ▼

Update : [Opening Holding](#) [Off Market Transactions](#) [Un-reconciled Transactions](#)



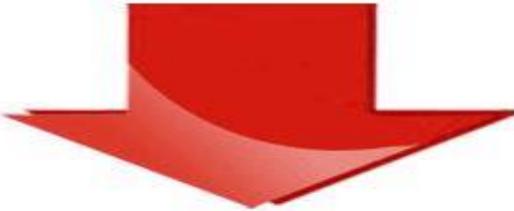
download failed.



download failed.

TOTAL NET WORTH

0
(0%)



Overall Gain/Loss	Total Investment	Max Gainer
21,305 (0%)	0	<input type="text"/> 3,975 7957 (67%)
Today's Gain/Loss As on 30-10-2018	Current Value	Max Loser
138 (-199.48%)	0	0 0 (0.00%)

Capital Gain Reports Procedure: Step 1



ADITYA BIRLA CAPITAL

Home Customer Support Help

Sensex 35011.65 (579.68) 1.68 % Nifty 10553 (172.55) 1.66 % BSE MID CAP 14888.73 (115.66) 0.78 %

My Portfolio Stocks Mutual Fund Research Commodity Activity **Tax & Transactions** Other Assets Model Portfolio Learning Centre

What's New:

Welcome

Update : [Opening Holding](#) [Off Market](#)

Capital Gain
Investment Income
Transaction Report
Holding stocks turning long term

Quick Access Reports

Tax & Transactions

Select The "Tax & Transactions" Menu

Capital Gain

Select Capital Gain Option

Capital Gain Reports : Step 2



Capital Gain

Update : [Opening Holding](#) [Off Market Transactions](#) [Un-reconciled Transactions](#)

Transaction Filter

EQUITY CASH DERIVATIVE REALISED GAIN / LOSS

Export To

Short Term Tax : % Long Term Tax %

Include Off Market Transaction Include Manual Transaction Detailed view

Asset Class	Purchase Date	Sell Date	Units	Holding Period	Buy Value	Sell Value	Buy Price	Sell Price	Realised Gain		Capital Gain Tax	
									Short	Long	Short	Long
	10-Apr-2017	02-May-2017	5.00	22.00	4,005.00	3,765.00	801.000	753.000	-240.00	0.00	-36.00	0.00
	18-Apr-2017	02-May-2017	5.00	14.00	3,720.00	3,765.00	744.000	753.000	45.00	0.00	6.75	0.00
			10.00		7,725.00	7,530.00			-195.00	0.00	-29.25	0.00
	08-Feb-2017	03-Apr-2017	200.00	54.00	6,640.00	6,520.00	33.200	32.600	-120.00	0.00	-18.00	0.00
	17-Feb-2017	03-Apr-2017	100.00	45.00	3,145.00	3,260.00	31.450	32.600	115.00	0.00	17.25	0.00
	02-Mar-2017	03-Apr-2017	200.00	32.00	6,340.00	6,520.00	31.700	32.600	180.00	0.00	27.00	0.00
			500.00		16,125.00	16,300.00			175.00	0.00	26.25	0.00
	10-Nov-2017	23-Nov-2017	18.00	13.00	13,860.00	11,932.02	770.000	662.890	-1,927.98	0.00	-289.20	0.00
			18.00		13,860.00	11,932.02			-1,927.98	0.00	-289.20	0.00
	05-May-2017	09-May-2017	22.00	4.00	0.00	15,205.52	0.000	691.160	15,205.52	0.00	2,280.83	0.00
			22.00		0.00	15,205.52			15,205.52	0.00	2,280.83	0.00
	21-Sep-2017	03-Oct-2017	21.00	12.00	14,700.00	15,376.20	700.000	732.200	676.20	0.00	101.43	0.00
			21.00		14,700.00	15,376.20			676.20	0.00	101.43	0.00
Grand Total			571.00		52,410.00	66,343.74			13,933.74	0.00	2,090.06	0.00

Segment	Service Tax	SEBI Charges	Stamp Charges	Trans Charges	STT Charges	Other Charges	CGST	SGST	IGST	Total
EQUITY CASH	21.63	0.12	4.44	0.49	74.00	49.04	4.78	4.78	0.00	159.28

Holding Procedure



The screenshot shows the Aditya Birla Capital website interface. At the top, there is a navigation bar with the logo and the text 'ADITYA BIRLA CAPITAL'. Below this, there is a search bar and a navigation menu with options like 'WATCHLIST', 'PORTFOLIO', 'QUICK TRADE', 'CHARTS', 'TRANSFER FUNDS', 'RESEARCH', 'THEMATIC INVESTMENT', 'REPORTS', 'NEWS', 'MARKET INFO', and 'WHAT'S NEW'. The 'PORTFOLIO' menu item is highlighted. Below the navigation bar, there is a sub-menu with options: 'Overview', 'Holdings', 'Thematic Holdings', 'Gain / Loss', 'Stock Performance', 'Activity', and 'Tax & Transactions'. The 'Holdings' option is selected. Below the sub-menu, there is a section for 'ASSET CLASS' with a dropdown menu set to 'Equity'. To the right of this are buttons for 'Open' and 'Closed'. Below this is a summary row with various financial metrics: 'Investment : ₹ 0.00 | Market Value : ₹ 0.00 | Net Profit/Loss: ₹ 0.00 | Today's PnL: ₹ 0.00 | Unrealized PnL: ₹ 0.00 | Realized PnL: ₹ 0.00 | Adv: 0 | Dec: 0'. Below this is a table header with columns: 'Trade', 'Company', 'Symbol', 'Transaction', 'Quantity', 'Avg Entry Price (₹)', 'LTP (₹)', '% Unrealized Returns', 'Investment (₹)', and 'Unrealized Gains (₹)'. Below the table header, there are filter options for 'filter by company' and 'filter by Name'. Below the table, there is a message 'No Data Available'.

PORTFOLIO

Select The "Portfolio" Menu

Holdings

Select "Holding" Option

Reports Procedure



ADITYA BIRLA CAPITAL

Quote

SENSEX 34,500.24 58.19 0.17% INDIAVIX 19.36 -0.44 -2.22%

WATCHLIST PORTFOLIO QUICK TRADE CHARTS TRANSFER FUNDS RESEARCH THEMATIC INVESTMENT **REPORTS** NEWS MARKET INFO WHATS NEW

NSE

No of Scrips : 4 |

<input type="checkbox"/>	Symbol	Option Strategy	40X	CBR	Chart	Trade	Exchange	LTP	Change	Previous close	Open	Day High
<input type="checkbox"/>	<input type="text"/>	OS		CBR		BUY SELL	NSE	64905.00	4%	64,498.55	64,498.55	65,350.00
<input type="checkbox"/>	<input type="text"/>	OS	40X	CBR		BUY SELL	NSE	1006.95	-	1,055.60	1,055.00	1,057.45
<input type="checkbox"/>	<input type="text"/>	OS		CBR		BUY SELL	NSE	6.25		6.25	6.25	6.40
<input type="checkbox"/>	<input type="text"/>			CBR		BUY SELL	NSE	1087.80		1,084.76	1,086.25	1,089.00

- Holdings
- Order Book
- Trade Book
- Backoffice Reports
- Gain/Loss Report
- Capital Gain
- Exchange Log



Select The "Reports" Menu



Select The "Back office Reports" Option

Statement of Account Procedure



ADITYA BIRLA CAPITAL

Quote

SENSEX 33,859.05 -208.35 -0.61% INDIAVIX 20.50 0.67 3.38%

WATCHLIST PORTFOLIO QUICK TRADE CHARTS TRANSFER FUNDS RESEARCH THEMATIC INVESTMENT **REPORTS** NEWS MARKET INFO WHAT'S NEW

Ledger Transactions Contract Note

Ledger

Select The "Ledger" Option

Statement Of Accounts

Segment : Equity Commodity Select FY 2018-2019 ▼

Select Date : From: To:

Debit Total:	<input type="text"/>	Credit Total:	<input type="text"/>	Net Total:	<input type="text"/>
--------------	----------------------	---------------	----------------------	------------	----------------------

Date	Voucher	Description	Debit(₹)	Credit(₹)	Balance
01-Oct-2018	OPNGBALSUM	By Balance B/F	00.00	20,302.37	-20,302.37
01-Oct-2018	OPNGBALSUM	To Balance B/F	20,302.02	00.00	-00.35
25-Oct-2018	REOCT 0023373	Upi	00.00	01.00	-01.35

Details shown for visual representation and understanding / learning only

Transactions Reports Procedure



ADITYA BIRLA CAPITAL

Quote

SENSEX 33,852.85 -214.55 -0.63%
INDIAVIX 20.52 0.69 3.48%

WATCHLIST PORTFOLIO QUICK TRADE CHARTS TRANSFER FUNDS RESEARCH THEMATIC INVESTMENT **REPORTS** NEWS MARKET INFO WHATS NEW

Ledger **Transactions** Contract Note

Transactions Select The "Transaction" Option

Transactions

Segment : Equity Cash Futures Option Commodity Select FY 2017-2018

Select Date : From To

Date	Exchange	Trading Symbol	Buy/Sell	Qty	Market	Net Rate	Amount	Settlement No.	Trade No.	Trade Time
09-May-2017	NSE	<input type="text" value=""/>	S	22	692.20	691.16	-15,205.52	2017086	<input type="text" value="7"/>	10:01:26

Contract Note Reports Procedure



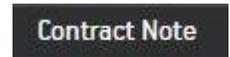
Quote

NIFTY 10,190.30 -60.55 -0.59%
BANKNIFTY 24,808.80 -150.90 -0.60%

- WATCHLIST
- PORTFOLIO
- QUICK TRADE
- CHARTS
- TRANSFER FUNDS
- RESEARCH
- THEMATIC INVESTMENT
- REPORTS
- NEWS
- MARKET INFO
- WHATS NEW



- Ledger
- Transactions
- Contract Note



Select The "Contract Note" Option

Contract Note

Segment : Equity Commodity Select FY 2017-2018

Select Date : From 01/04/2017 To 31/03/2018

Download All

Transaction Date	Contract No.	View
23-Nov-2017	1084204	View
18-Apr-2017	63983	View
10-Apr-2017	32135	View
09-May-2017	158526	View
03-Oct-2017	825857	View
03-Apr-2017	6458	View
02-May-2017	129042	View

Updation Procedure



Last Login :

Account Id :

Name :

 EDIT

[Market Status](#) [User Settings](#)

[Reset Password](#) [Update Profile](#)

[User Log](#)

[Help](#) [Feedback Form](#) [Modify Answers](#)

[Logout](#)

Version No. : 2.3.0
Base Resolution: 1280 x 1024
Minimum Browser Required:  40+,  40+,  9+,
Use chrome for best experience

©Powered By Heckyl

 User Settings

Select “Update Profile” Option To Update Your Below Details

1. Mobile
2. Email ID
3. Aadhaar

Email ID Updation Procedure



Update User Profile

PERSONAL DETAILS

RESIDENTIAL ADDRESS : [REDACTED]

ABC CUSTOMER ID : [REDACTED]

TRADING ID : [REDACTED]

PAN NUMBER : BDEXXX86R

MOBILE NUMBER : 99XXXXX91

E-MAIL ADDRESS : cxxxxxxxxxr@gmail.com

AADHAAR NO : [REDACTED]

Update Aadhaar No before 30th of November 2017 to maintain account in active status

BANK DETAILS

DEFAULT BANK ACCOUNT

[REDACTED] R AHMED
[REDACTED] NK LTD
[REDACTED] CXXXXXXXXXXXXX
[REDACTED] 0004

MICR CODE : [REDACTED]

ADDITIONAL BANK ACCOUNT - 1

NAME :
BANK NAME :
ACCOUNT NUMBER :
IFSC CODE :

Old Email Id :

New Email Id :

Enter OTP :

1. Enter the New mail ID
2. Enter the OTP
3. Submit to Updation Request

Mobile Number Updation Procedure



Update User Profile

PERSONAL DETAILS

RESIDENTIAL ADDRESS : PLOT NO. 45, BEEHIKUN, KOL. CT.

ABC CUSTOMER ID : XXXXXXXXXXXXXXXX

TRADING ID : XXXXXXXXXXXXXXXX

PAN NUMBER : BDEXXX86R

MOBILE NUMBER : 99XXXXXX91

E-MAIL ADDRESS : cxxxxxxxxxxxr@gmail.com

AADHAAR NO :

Update Aadhaar No before 30th of November 2017 to maintain account in active status

BANK DETAILS

DEFAULT BANK ACCOUNT

R AHMED

ANK LTD

XXXXXXXXXXXXXXXXXX

00004

MICR CODE :

ADDITIONAL BANK ACCOUNT - 1

NAME :

BANK NAME :

ACCOUNT NUMBER :

IFSC CODE :

Old Mobile No :

New Mobile No :

Enter OTP :

1. Enter the New Mobile Number
2. Enter the OTP
3. Submit to Updation Request

Aadhaar Updation Procedure



PERSONAL DETAILS

RESIDENTIAL ADDRESS : [REDACTED]

ABC CUSTOMER ID : [REDACTED]

TRADING ID : [REDACTED]

PAN NUMBER : BDEXXX86R

MOBILE NUMBER : 99XXXXXX91

E-MAIL ADDRESS : cxxxxxxxxxr@gmail.com

AADHAAR NO : [REDACTED]

Update Aadhaar No before 30th of November 2017 to maintain account in active status

[View-History-Details](#)

BANK DETAILS

ACCOUNT NUMBER : 000XXXXXXXXXXXXXXXXXX

IFSC CODE : [REDACTED]

MICR CODE : [REDACTED]

ADDITIONAL BANK ACCOUNT - 1

NAME : [REDACTED]

BANK NAME : [REDACTED]

ACCOUNT NUMBER : [REDACTED]

IFSC CODE : [REDACTED]

MICR CODE : [REDACTED]

Old Aadhaar No : [REDACTED]

New Aadhaar No : [REDACTED]

1. Enter the New Aadhaar Number
2. Submit to Updation Request



Thank You & Welcome

Happy Trading



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CAPITAL

PROTECTING INVESTING FINANCING ADVISING