

#### **Login Process of**

#### Wealth First Portfolio Managers Ltd. Demat Account Login – LD Software

Follow Following steps to Login in

https://www.wealth-firstonline.com/downloads Trading & Software Application https://ld.wealth-firstonline.com:446/LDClientLevelH/Index.html#Login

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			Company Name	WEALTH FIRST	PORTFOLIO MANAGERS LTD				
			User ID	User ID 📀	Login with OTP				
		C.F.	Password	Password 🙆	Send OTP	- 10 C			
			Code Type	Backoffice					
			rogin type		BT3KRP Enter Captcha Login Cancel	¢			
									Registered G-a, stell 31 feikkak Roed, VI Manikal 400 ogr. 761.
Chent Level ped by : Apex Softcell (IND)	IA) Pvt. Ltd. Makers of Lidha Didha								Corporate Story village the sol Manufact and only The Sol Parts Email: Info@apexcolto
orgot Password	Change Password			Vers	ion: 22.12.12.1/2.1.5.9			December, Tuesd	ay 27 5 18 PM

Log out & Change Password after first Login

#### Step 1: Go to Link First Time to Set the Username & Password-

- **User ID-** Client Code
- Password Client Code
- **Tick** Login with OTP (Click on Send OTP) New box will open Enter Mobile No/ Email ID for OTP & confirm
- Code Back office
- Login Type All
- **Enter Captcha** -Refresh if required
- **Login** Process Completes



> In case if your password does not match after first logout -click on forget password

		Forget Password	
	Send Password Via	Email	-
	PAN Number	PAN Number	
<b>ð</b> 7	Date of Birth	27/12/2022	
	Reg. Email ID	Email ID	
		Submit Cancel	

> Enter Above Details & you will get a temporary password & use that to password in place of Old password & Save New Password (10 characters)

	<u>Ch</u>	<u>ange Password</u>
~ _	User ID	100415
	Old Password	Old Password
AT NO	New Password	New Password
	Confirm Password	Confirm Password
	Maximum Password le	ength is 10 Character
	Sub	mit Cancel

- > Once new Password is set you are ready to use.
- Select from to date and click on refresh icon
- > you can download this report in excel pdf and take print out by clicking respective icon



#### USE LOGOUT BUTTON (LOCATED ON TOP RIGHT CORNER) TO EXIT OTHERWISE ACOUNT WILL LOCK

Message	$\otimes$	
Active session found as on 11/08/2023 12:51:13PM, Kindly verify the same or unlock user.		
	0	ncel

> To unlock account enter PAN number and Registered Mobile number and click on send OTP and submit

<u>Unlo</u>	<u>ck User Id</u>	
Send By PAN Number Mobile number Enter OTP Re-se	Mobile	MINUTES SECONDS 53



## ▶ Home Page-



### ➢ Bill Summary

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As on Date	03/08/2022		0	<b>Ö</b> ©		13,495.58 Final Dr Cr	Cr																				
Exchang	e Book Type	Settlem No.	<sup>e</sup> Cr. Date	Cr. Amount	(-) Quantity	Cr. Rate	TT (-)	S. Code	Scrip Name	•	от	/Price	Expiry	TT (+	Exchange	Book Typ	e Settlemen No.	Dr. Date	Dr. Amount	(+) Quantity	Dr. Rate		_	_	_	_	
BSE	DEPOSIT	2223	03/08/2022	13,516.13	20.000	675.8063	D*	543526	LIFE INSURANCE	0		0			BSE	DEPO	2223088		0.00	0.000	0.0000						
BSE	DEPOSIT	2223		0.00	20.000	0.0000			* NET - DELIVERY *	(		0			BSE	DEPO	2223088		0.00	0.000	0.0000						
BSE	DEPOSIT	2223		0.00	0.000	0.0000		*EXSTICD*	[ STT DELIVERY C	0		0		E*	BSE	DEPO	2223088	03/08/2022	14.00	1.000	14.0000						
BSE	DEPOSIT	2223		0.00	0.000	0.0000		*1CGST*	[CGST ON BROKE	(		0		E*	BSE	DEPO	2223088	03/08/2022	3.05	1.000	3.0500						
BSE	DEPOSIT	2223		0.00	0.000	0.0000		*2CGST*	[CGST ON TURN. T	0		0		E*	BSE	DEPO	2223088	03/08/2022	0.03	1.000	0.0300						
BSE	DEPOSIT	2223		0.00	0.000	0.0000		*1SGST*	[SGST ON BROKE	0		0		E*	BSE	DEPO	2223088	03/08/2022	3.05	1.000	3.0500						
BSE	DEPOSIT	2223		0.00	0.000	0.0000		*2SGST*	[SGST ON TURN. T	0		0		E*	BSE	DEPO	2223088	03/08/2022	0.03	1.000	0.0300						
BSE	DEPOSIT	2223		0.00	0.000	0.0000		"Other"	(SEBI FEES)	0		0		E*	BSE	DEPO	2223088	03/08/2022	0.02	1.000	0.0200						
BSE	DEPOSIT	2223		0.00	0.000	0.0000		"Turnover"	{TURNOVER CHA	0		0		E*	BSE	DEPO	2223088	03/08/2022	0.37	1.000	0.3700						



# > CDSL Holding

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CDSL Holding ×						
CDSL Holding						
Selection Criteria X P Financial Year 2023-2024 V DP Details 120723000003 Holding Date 07.08/2023	Click to Refresh Data	0				
ISIN Code Scrip Name	Holding Description	Quantity	Market Rate	Market Value		
Holding Description: Earmarked Balance (1)						
INE0J0301016 VATHARTH HOSPITAL-EQ	Earmarked Balance	50.000	0.00	0.00		

### > CDSL Trans.

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CDSL Transaction ×									
CDSL Transaction									
Selection Criteria	X P			Click to Refresh Data					<b></b>
Financial Year 2023-2024	DP Details 120723000003	Start Date 01/04/2023	End Date 31/03/2024 All Holding						
Trans.Date	Trans. No	ISIN Code	Scrip Name	Trans. Description		Credit	Debit	Closing Balance	
03/08/2023	2,69,57,937	INE0JO301016	YATHARTH HOSPITAL-EQ	INITIAL PUBLIC OFFI	ERING133587 26957937CREDIT	50.000	0.000	50.000	
07/08/2023	6,69,38,653	INE0JO301016	YATHARTH HOSPITAL-EQ	To EP-DR SETTL ID -	/ CNTR BO ID 110000.	. 20.000	0.000	70.000	
07/08/2023	6,64,84,387	INE0JO301016	YATHARTH HOSPITAL-EQ	To EP-DR SETTL ID -	/ CNTR BO ID 110000.	. 30.000	0.000	100.000	
07/08/2023	6,64,84,387	INE0JO301016	YATHARTH HOSPITAL-EQ	To EP-DR SETTL ID -	/ CNTR BO ID 110000.	. 0.000	30.000	70.000	
07/08/2023	6,69,38,653	INE0JO301016	YATHARTH HOSPITAL-EQ	To EP-DR SETTL ID -	/ CNTR BO ID 110000.	. 0.000	20.000	50.000	
08/08/2023	6,64,84,387	INE0JO301016	YATHARTH HOSPITAL-EQ	To EP-DR SETTL ID -	/ CNTR BO ID 110000.	. 0.000	30.000	20.000	
08/08/2023	6,69,38,653	INE0JO301016	YATHARTH HOSPITAL-EQ	To EP-DR SETTL ID -	/ CNTR BO ID 110000.	. 0.000	20.000	0.000	
						100.000	100.000		
ISIN Code Sc	rin Name		Holding Description	Quantity	Market Rate Market Value				
						2.50			
INE0JO301016 YA	THARTH HOSPITAL-EQ		Earmarked Balance	50.000	333.75 16,6	\$7.50			



## Client Master

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Address									Email ID			Rel. Code	005				
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		AHMEDABAI	<u> </u>				380013		Rel. Manager								
City		GUJARAT	, 		Pincode		INDIA		Branch Details								
State Email ID		@gma	ail.com		Email CO	~			Branch Code	H.O.		Br. Name	HEAD OF	FICE			{
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D.O.B					PAN Nur	nber				GUIARAT - 380015 TEL	T - 070-40240000-05						$\left\{ \right\}$
Opening Date		4/3/2020			Name on	PAN			Dr. Dhana								
Correspondenc	e Address																
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# Digital Contract Note

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From	tion 1 Da	Criteria te 01/04/2023	То	Date 31/03/2	P 024	00			
		Contract Date	Exchange	Book Type	Settlement No.	Contract No	Product Code	Product Description	View
		07/08/2023	BSE	T1-DEPOS	2324587	20992	0	DEFAULT PROD	View Now
		07/08/2023	NSE	T1-NORM	2023148	20992	0	DEFAULT PROD	View Now
C		07/08/2023	BSE	OPNG. STK	2324587	20992	0	DEFAULT PROD	View Now

## Financial Statement

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Firm Details	WEALTH FIRST P	ORI 🗸	Fin. Year	2023-2024	From Date	01/04/20	023 📰 To Da	te 31/03/2024 Exch. BSE, B	SEC, BSEF, BSF							
Include. Margin			Margin A/C		Incl. DP B	al. 🗌										
Opening:	(	).00			Debit 7	'otal:	C	.00	Credit Total:	16,4	61.01	Net	Total:	16,461.01 (	Cr	
Entry Date	Voucher No.	Bank	Cheque	Exchange	BookType	Settlement No.	Transaction Dt.	Description-Narration		Dr. Amount	Cr. Amount	Final Dr-Cr				
08/08/2023	B/TM/58752			BSE	T1-DEP	2324587	07/08/2023	By Bill B/Tm/58752 For Ex: Bse - Bt; Settlement=2324587 Gst Invoice # :	T1-Depository -	0	16,461.01	-16,461.01				



## ➢ Global Tran.

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# Ultimate delivery holding

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Firm Details Scrip Coo 543950	WEALTH FIRST PORTFOL	IO N POA I ISIN Code	Opening Qty	23  Purchases 0.000	Delivered	Sold Qty -50.000	Received	To Deliver	To Receive	Ben. Stock	Gross POA Qty O.000	POA Stock	Free POA Stock	Margin Qty O.000	Net Stock	Market Rt.	Market Value	Net Stock Valu	e Gross PC
Firm Details Scrip Cod 543950 543526	WEALTH FIRST PORTFOL       Je     Scrip Name       J	IO N POA I ISIN Code INE0JO301016 INE0J1Y01017	Opening Qty Openin	23 📰 😧 Purchases 0.000 0.000	Delivered 0.000 0.000	Sold Qty -50.000 -20.000	Received	To Deliver 0.000 0.000	To Receive	Ben. Stock 0.000 0.000	Gross POA Qty 0.000 0.000	POA Stock 0.000 0.000	Free POA Stock 0.000 0.000	Margin Qty 0.000 0.000	Net Stock 0.000 0.000	Market Rt.	Market Value 0.00 0.00	Net Stock Valu	e Gross PC



#### ➢ Profit & Loss

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	Scrip Code	Scrip Name	Buy Date	Buy Qty.	Buy Net Rate	Bought Amt	Sell Date	Sell Qty.	Sell Rate	Sale Amt	Profit & Loss						
	543526	LIFE INSURANCE CO	17/05/2022	20.00	904.0000	18,080.00	03/08/2022	20.00	675.81	13,516.13	-4,584.42			-			
	543950	YATHARTH HOSPITA	07/08/2023	2.00	300.0000	600.00	07/08/2023	2.00	329.97	659.95	58.95						
	543950	YATHARTH HOSPITA	07/08/2023	30.00	300.0000	9,000.00	07/08/2023	30.00	329.57	9,887.22	872.35						
	543950	YATHARTH HOSPITA	07/08/2023	18.00	300.0000	5,400.00	07/08/2023	18.00	329.92	5,938.62	529.70						

# ➢ Fund Pay-out

Client Profile × Client Profile × Payment Request Firm Selection WEALTH FIRS Request Amount		wealth-firstonline.com:446/LDC	lientLevelH/Index.html#Tab									
Client Profile × Client Profile Payment Request Firm Selection WEALTH FIRS Request Amount	ST PORTE X D.M. P. GERS LTD							💱 🔺		🦉 🏞	0 3	• VPN
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Payment Request Firm Selection Request Amount	ST PORTE X D M P GERS LTD											
Firm Selection WEALTH FIR: Request Amount	ST PORTE X D M P GERS LTD											
Request Amount							Fund Transfer				_	
	164	61.01 Fin. Bal.(	08/08/2023)		Cr							
Mode of Payment NEFT		Fin. Bal.(	09/08/2023)		Cr							
Bank Name KOTAK MAHI	INDRA BANK LTD	Fin. Bal.(	10/08/2023)		Cr							
Account Number						00						
Client Profile											-	
Client Information				<b>^</b>								
Name Of The Client					Dp Code	Do Id	Benificiary Account	Exchange	Power of			
Back Office Code		Terminal Code							Attorney			
Client Status	Active											
Address						12072300		BSE	No			
						12072300		BSE	Yes			
						12072300		502	105			
City	AHMEDABAD	Pin Code	380013									
State	GUJARAI	Country	INDIA									
Telephone INO.		16L NO. 1										
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Date Of Birth	Remail com	PAN*										
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> Enter Amount you want to transfer from demat balance to registered bank account and click on save

Explore Now & Track Your Portfolio...