



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>

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

WEALTH FIRST PORTFOLIO MANAGERS LTD (2022-2023)
10, CAPITOL HOUSE, PARAS 2, NR. FRAHLADNAGAR GARDEN, FRAHLADNAGAR, Ahmedabad, Gujarat 380015, Tel:079-40240000-09

WF

Company Name: WEALTH FIRST PORTFOLIO MANAGERS LTD

Use ID: User ID Login with OTP

Password: Password

Code Type: Backoffice

Login Type: All

LD – CLIENT LEVEL
Developed by : Apex Software (INDIA) Pvt. Ltd. Makers of Licha Disha

Version: 22.12.12.1/2.1.5.9

December, Tuesday 27 5:18 PM

Registered Office
10, Capitol House, Paras 2, Frahladnagar Garden, Frahladnagar, Ahmedabad, Gujarat 380015, India
Tel: 079-40240000-09

Corporate Office
10, Capitol House, Paras 2, Frahladnagar Garden, Frahladnagar, Ahmedabad, Gujarat 380015, India
Tel: 079-40240000-09
Email: info@apexsoftware.com

- **Log out & Change Password after first Login**



- 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

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)

Change Password

User ID: 100415

Old Password: Old Password

New Password: New Password

Confirm Password: Confirm Password

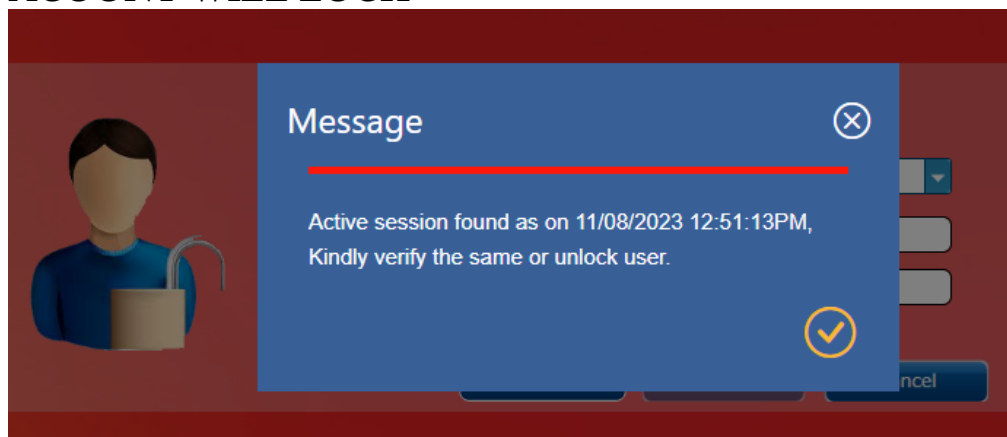
Maximum Password length is 10 Character

Submit 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 ACCOUNT WILL LOCK



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

Unlock User Id

Send By:

PAN Number:

Mobile number:

Enter OTP:

Re-send OTP Submit Cancel

MINUTES 2 SECONDS 53



➤ Home Page-

➤ Bill Summary

Exchange	Book Type	Settlement No.	Cr Date	Cr Amount	(-) Quantity	Cr Rate	TT (C)	S Code	Scrip Name	OT	Price	Expiry	TT (-)	Exchange	Book Type	Settlement 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	0			BSE	DEPO...	2223088		0.00	0.000	0.0000
BSE	DEPOSIT...	2223...		0.00	0.000	0.0000			* EXSTTCD * 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			* ICGST * [CGST 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			* 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

id.wealth-firstonline.com:446/LDCli... x +

id.wealth-firstonline.com:446/LDClientLevelH/Index.html#Tab

CDSL Holding x

CDSL Holding

Selection Criteria X P Click to Refresh Data

Financial Year 2023-2024 DP Details 120723000003 Holding Date 07/08/2023 Closing Date 06/08/2023

ISIN Code	Scrip Name	Holding Description	Quantity	Market Rate	Market Value
Holding Description: Earmarked Balance (1)					
INE0JO301016	YATHARTH HOSPITAL-EQ	Earmarked Balance	50.000	0.00	0.00

➤ CDSL Trans.

id.wealth-firstonline.com:446/LDCli... x +

id.wealth-firstonline.com:446/LDClientLevelH/Index.html#Tab

CDSL Transaction x

CDSL Transaction

Selection Criteria X P Click to Refresh Data

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 OFFERING:133587 26957937CREDIT	50.000	0.000	50.000
07/08/2023	6,69,38,653	INE0JO301016	YATHARTH HOSPITAL-EQ	To EP-DR SETTLE 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 SETTLE 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 SETTLE 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 SETTLE 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 SETTLE 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 SETTLE ID - /CNTR BO ID 110000...	0.000	20.000	0.000
					100.000	100.000	

ISIN Code	Scrip Name	Holding Description	Quantity	Market Rate	Market Value
INE0JO301016	YATHARTH HOSPITAL-EQ	Earmarked Balance	50.000	333.75	16,687.50



➤ Client Master

ld.wealth-firstonline.com:446/LDClientLevelH/Index.html#Tab

Client Master

Selection Criteria

Client Master | Client Brokerage | Bank | Depository | Misc | Segment | FATCA | Nominee Details

Client Personal Details		Dealer Details	
Client Code	<input type="text"/>	Client Status	Active
Full Name	<input type="text"/>		
Address	<input type="text"/>		
City	AHMEDABAD	Pincode	380013
State	GUJARAT	Country	INDIA
Email ID	<input type="text"/> @gmail.com	Email CC	<input type="text"/>
Mobile	<input type="text"/>	Gender	M
D.O.B	<input type="text"/>	PAN Number	<input type="text"/>
Opening Date	4/3/2020	Name on PAN	<input type="text"/>

Branch Details		Other Details	
Dealer Code	<input type="text"/>	Dealer Mobile	<input type="text"/>
Dealer Name	<input type="text"/>		
Email ID	<input type="text"/>	Rel. Code	005
Rel. Mobile	<input type="text"/>	Rel. Manager	<input type="text"/>
Branch Code	H.O.	Br. Name	HEAD OFFICE
Br. Address	10, CAPITOL HOUSE, PARAS 2, NR PRAHLADNAGAR - GARDEN, PRAHLADNAGAR, AHMEDABAD, GUJARAT - 380015 TEL: 079-40240000-05,		
Br. Phone	<input type="text"/>		
Aadhar Number	<input type="text"/>	E-Confirm	Y
Auth. Date	2/12/2021	Auth. Type	Quarterly
Interest Rate	0	SEBI 10000 Ret.	N
Internet Trd.	Y		

Correspondence Address	
Corr. Address	<input type="text"/>
City	AHMEDABAD
State	GUJARAT
STD Number	79
Telephone 2	<input type="text"/>
Fax	<input type="text"/>



➤ Digital Contract Note

<input type="checkbox"/>	Contract Date	Exchange	Book Type	Settlement No.	Contract No.	Product Code	Product Description	View
<input type="checkbox"/>	07/08/2023	BSE	T1-DEPOS...	2324587	20992	0	DEFAULT PROD...	View Now
<input type="checkbox"/>	07/08/2023	NSE	T1-NORM...	2023148	20992	0	DEFAULT PROD...	View Now
<input type="checkbox"/>	07/08/2023	BSE	OPNG. STK	2324587	20992	0	DEFAULT PROD...	View Now

➤ Financial Statement



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: T1-Depository - Settlement=2324587 Gst Invoice # -	0	16,461.01	-16,461.01



➤ Global Tran.

Global Trans. (Cash+Derivatives) Segment

Global Trans. (Cash+Derivatives) Segment

Selection Criteria

Firm Details WEALTH FIRST PORTFOLIO From Date 01/04/2010 To Date 30/04/2024

	Exchange	Book Type	Settlement	Scrip Code	Scrip Name	*	/Price	OT	Expiry Date	BS	TT	IE	Order Number	Order Time	Trade Number	Trade Time	Terminal Code	Ctl Terminal	Quantity	Market Rate	Net Rate	Amount
	BSE	OPNG. STK	220517	543526	LIFE INSURANC...					B	N	0.00	220517393		220517393	04:04:04			20.00	904.00	904.00	18,080.00
	BSE	OPNG. STK	2324587	543950	YATHARTH HOS...					B	N	0.00	232458711		232458711	04:04:04			50.00	300.00	300.00	15,000.00
	BSE	T1-DEPOS...	2324587	543950	YATHARTH HOS...	\$				S	N	0.00	1691398728...	14:36:19	5911300	14:36:19	204	11111111111...	-2.00	330.80	329.97	-659.95
	BSE	T1-DEPOS...	2324587	543950	YATHARTH HOS...	\$				S	N	0.00	1691398728...	14:36:19	5911600	14:36:19	204	11111111111...	-18.00	330.75	329.92	-5,938.62
	NSE	NORMAL	2022147	543526	LIFE INSURANC...	\$				S	N	0.00	1200000011...	12:45:25	52543966	12:45:25	45458	3800150010...	-20.00	677.50	675.81	-13,516.13
	NSE	T1-NORM...	2023148	543950	YATHARTH HOS...	\$				S	N	0.00	1400000000...	10:15:50	80124560	10:15:50	45458	3800150010...	-30.00	330.40	329.57	-9,887.22

➤ Ultimate delivery holding

Ultimate Delivery

Ultimate Delivery

Selection Criteria

Firm Details WEALTH FIRST PORTFOLIO POA Date 08/08/2023

Scrip Code	Scrip Name	ISIN Code	Opening Qty	Purchases	Delivered	Sold Qty	Received	To Deliver	To Receive	Ben. Stock	Gross POA Qty	POA Stock	Free POA Stock	Margin Qty	Net Stock	Market Rt.	Market Value	Net Stock Value	Gross POA
543950	YATHARTH HOSPITA...	INE0JO301016	0	0.000	0.000	-50.000	-50.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	333.850	0.00	0.00	
543526	LIFE INSURANCE CO...	INE0J1Y01017	0	0.000	0.000	-20.000	-20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	655.550	0.00	0.00	



➤ Profit & Loss

The screenshot shows the Profit & Loss statement for the firm 'WEALTH FIRST PORTFOLIO MANAGERS LTD' from 01/04/2010 to 30/04/2024. The table lists transactions with columns for Scrip Code, Scrip Name, Buy Date, Buy Qty., Buy Net Rate, Bought Amt, Sell Date, Sell Qty., Sell Rate, Sale Amt, and Profit & Loss.

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	-4,564.42
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

The screenshot shows the 'Fund Pay-out' form in the Wealth First portal. The 'Request Amount' field is highlighted with a red box and contains the value '16461.93'. The 'Mode of Payment' is set to 'NEFT' and the 'Bank Name' is 'KOTAK MAHINDRA BANK LTD'. The 'Client Information' section is also visible, showing details like 'Name Of The Client', 'City', 'State', and 'Country'.

➤ Enter Amount you want to transfer from demat balance to registered bank account and click on save

Explore Now & Track Your Portfolio...