

Annexure – B(d)

Guidelines with respect to maintenance of Client Fund Ledger

Generic File Name	Client Fund Ledger
File format	CSV format

Members have to maintain Client Fund Ledger considering following validation point:

Header Record:

Field Name	Structure
Member Name	Alpha Numeric
Period	- First Date to Last Date - Format: DDMMYYYY to DDMMYYYY

Detail Record:

S. No.	Fields	Length (Max)	Description
1.	Unique Client Code (UCC)	Char (20)	Alpha Numeric client code.
2.	Back Office Client Code	Char (20)	Alpha Numeric client code.
3.	Client Name	Char (100)	Alpha Numeric Client Name.
4.	Client PAN	Char (10)	Alpha Numeric Client PAN.
5.	Date	Char (10)	Format: DD-MM-YYYY
6.	Settlement Date	Char (10)	Format: DD-MM-YYYY
7.	Exchange	Char (3)	Value shall be any of the following: NSE BSE MSE
8.	Segment Type	Char (3)	Value shall be any of the following: CM FO CDS
9.	Settlement No.	Char (20)	Alpha Numeric settlement No.
10.	Bill/Chq No.	Char (20)	Alpha Numeric Bill/Chq No.

S. No.	Fields	Length (Max)	Description
11.	Transaction Type	Char (20)	Value shall be any of the following: Receipt Payment Settlement-Payment JV Margin Bill Dr Note Cr Note
12.	Particulars / Narration	Char (50)	Alpha Numeric narration.
13.	Voucher No.	Char (20)	Alpha Numeric voucher No.
14.	Debit (Rs.)	Number (20)	- Amount in Numeric form. - Decimals shall be allowed upto 2 digits.
15.	Credit (Rs.)	Number (20)	- Amount in Numeric form. - Decimals shall be allowed upto 2 digits.
16.	Balance (Rs.)	Number (20)	- Amount in Numeric form. - Decimals shall be allowed upto 2 digits.
