



HDFC Securities Limited

Registered & Corporate Office : I Think Techno Campus, Building - B, Alpha, Office Floor 8,, Near Kanjurmarg Station, Opp. Crompton Greaves,, Kanjurmarg East, Mumbai, 400042 CIN - U67120MH2000PLC152193
Tel. No. : 30753400 Fax No. : 30753435 Website : www.hdfcsec.com

Customer Care : HDFC Securities Ltd, 2nd Floor, Trade Globe, Kondivita Junction, Andheri Kurla Road, Andheri(E), Mumbai - 400 059.
Tel. No. : 39019400 (prefix local code) , Fax No. : 022-28346690 / 78 , Website : www.hdfcsec.com , Email : customercare@hdfcsec.com, For NRI clients : nrihelp@hdfcsec.com, For complaints : services@hdfcsec.com

Mumbai Dealing : 33553366 (prefix local area code) eg for mobile - (0 + local area code + 33553366); for locations with 3 digit local std code the no is 33553366 e.g 044 33553366;
for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.

Compliance officer details: Name: Binkle R Oza, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com

Dealing Office Address : NEW NO 105,OLD NO 34,, HABIBULLAH ROAD FIRST FLOOR, T.NAGAR, CHENNAI, 600017, TAMIL NADU, INDIA, Tel 04428344528342601

Contract Note No.	222300202540	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	05-APR-22	SETTLEMENT DATE		2022064		
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Name	KULDEEP SETHIA	Clearing / Trading No.	393	11094	11094	11094
Address	NO 1/9 VAIKUNTA VATHIAR ST SOWCARPET CHENNAI 600079 TAMIL NADU INDIA 9381006617	Pan No	: AALPS4264R			
		GST No. of Client	:			
		State / State Code	: TAMIL NADU/33			
		Invoice No.	: 3322040100007645			

Sir/ Madam,
I / We have this day done by your order and on your account the following transactions:

											Consolidated Stamp Duty Paid	
Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
NSE - Cash Normal												
1100000004486721	09:47:46	26361116	09:47:57	DCB BANK LIMITED-Cash-INE503A01015	B	10	75.15	0.1500	75.30	N/A	753.00	
1100000004486721	09:53:27	26507546	09:53:27	DCB BANK LIMITED-Cash-INE503A01015	B	1295	75.30	0.1506	75.45	N/A	97708.53	
1100000004486721	09:53:27	26510437	09:53:34	DCB BANK LIMITED-Cash-INE503A01015	B	10	75.30	0.1510	75.45	N/A	754.51	
1100000004486721	09:53:27	26516399	09:53:46	DCB BANK LIMITED-Cash-INE503A01015	B	50	75.30	0.1506	75.45	N/A	3772.53	
1100000004486721	09:53:27	26517899	09:53:49	DCB BANK LIMITED-Cash-INE503A01015	B	100	75.30	0.1506	75.45	N/A	7545.06	
1100000004486721	09:53:27	26521871	09:53:58	DCB BANK LIMITED-Cash-INE503A01015	B	35	75.30	0.1506	75.45	N/A	2640.77	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 222300202540
Trade Date 05-APR-22
Trading & UCC 2070426 & 2070426
Name KULDEEP SETHIA
Address NO 1/9
 VAIKUNTA VATHIAR ST
 SOWCARPET
 CHENNAI
 600079
 TAMIL NADU
 INDIA
 9381006617

SETTLEMENT NO.
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322040100007645

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
INZ000186937 393	2022064 07-APR-22 INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1100000004486721	09:53:27	26538472	09:54:41	DCB BANK LIMITED-Cash-INE503A01015	B	1500	75.30	0.1506	75.45	N/A	113175.90	
1100000004486721	09:53:27	26538479	09:54:41	DCB BANK LIMITED-Cash-INE503A01015	B	1500	75.30	0.1506	75.45	N/A	113175.90	
1100000004486721	09:53:27	26538481	09:54:41	DCB BANK LIMITED-Cash-INE503A01015	B	1500	75.30	0.1506	75.45	N/A	113175.90	
1100000004486721	09:53:27	26538483	09:54:41	DCB BANK LIMITED-Cash-INE503A01015	B	1500	75.30	0.1506	75.45	N/A	113175.90	
1100000004486721	09:53:27	26538485	09:54:41	DCB BANK LIMITED-Cash-INE503A01015	B	1120	75.30	0.1506	75.45	N/A	84504.67	
1100000004486721	09:53:27	26542561	09:54:51	DCB BANK LIMITED-Cash-INE503A01015	B	25	75.30	0.1508	75.45	N/A	1886.27	
1100000004486721	09:53:27	26547474	09:55:03	DCB BANK LIMITED-Cash-INE503A01015	B	355	75.30	0.1506	75.45	N/A	26784.96	
1100000004486721	09:53:27	26547477	09:55:03	DCB BANK LIMITED-Cash-INE503A01015	B	549	75.30	0.1506	75.45	N/A	41422.38	
1100000004486721	09:53:27	26635094	09:58:36	DCB BANK LIMITED-Cash-INE503A01015	B	33	75.30	0.1506	75.45	N/A	2489.87	
1100000004486721	09:53:27	26810573	10:06:08	DCB BANK LIMITED-Cash-INE503A01015	B	20	75.30	0.1505	75.45	N/A	1509.01	

CONTRACT NOTE

Original for Recipient



Contract Note No. 222300202540
Trade Date 05-APR-22
Trading & UCC 2070426 & 2070426
Name KULDEEP SETHIA
Address NO 1/9
VAIKUNTA VATHIAR ST
SOWCARPET
CHENNAI
600079
TAMIL NADU
INDIA
9381006617

SETTLEMENT NO.
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322040100007645

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
INZ000186937 393	2022064 07-APR-22 INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1100000004486721	09:53:27	26811041	10:06:10	DCB BANK LIMITED-Cash-INE503A01015	B	100	75.30	0.1506	75.45	N/A	7545.06	
1100000004486721	09:53:27	26815708	10:06:20	DCB BANK LIMITED-Cash-INE503A01015	B	1	75.30	0.1500	75.45	N/A	75.45	
1100000004486721	09:53:27	26822602	10:06:39	DCB BANK LIMITED-Cash-INE503A01015	B	180	75.30	0.1506	75.45	N/A	13581.11	
1100000004486721	09:53:27	26830537	10:07:00	DCB BANK LIMITED-Cash-INE503A01015	B	617	75.30	0.1506	75.45	N/A	46553.02	
1100000004486721	09:53:27	26830545	10:07:00	DCB BANK LIMITED-Cash-INE503A01015	B	11	75.30	0.1509	75.45	N/A	829.96	
1100000004486721	09:53:27	26876776	10:09:03	DCB BANK LIMITED-Cash-INE503A01015	B	25	75.30	0.1508	75.45	N/A	1886.27	
1100000004486721	09:53:27	26919155	10:11:13	DCB BANK LIMITED-Cash-INE503A01015	B	37	75.30	0.1505	75.45	N/A	2791.67	
1100000004486721	09:53:27	26926174	10:11:36	DCB BANK LIMITED-Cash-INE503A01015	B	2	75.30	0.1500	75.45	N/A	150.90	
1100000004486721	09:53:27	27015777	10:16:11	DCB BANK LIMITED-Cash-INE503A01015	B	1425	75.30	0.1506	75.45	N/A	107517.11	
1100000004340475	09:46:15	26316757	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	160	187.95	0.3759	187.57	N/A	30011.86	



Contract Note No. 222300202540
Trade Date 05-APR-22
Trading & UCC 2070426 & 2070426
Name KULDEEP SETHIA
Address NO 1/9
VAIKUNTA VATHIAR ST
SOWCARPET
CHENNAI
600079
TAMIL NADU
INDIA
9381006617

SETTLEMENT NO.
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322040100007645

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
INZ000186937 393	2022064 07-APR-22 INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1100000004340475	09:46:15	26316758	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	100	187.95	0.3759	187.57	N/A	18757.41	
1100000004340475	09:46:15	26316759	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	100	187.90	0.3758	187.52	N/A	18752.42	
1100000004340475	09:46:15	26316760	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	88	187.90	0.3758	187.52	N/A	16502.13	
1100000004340475	09:46:15	26316761	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	1	187.90	0.3800	187.52	N/A	187.52	
1100000004340475	09:46:15	26316762	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	80	187.85	0.3758	187.47	N/A	14997.94	
1100000004340475	09:46:15	26316763	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	5	187.85	0.3760	187.47	N/A	937.37	
1100000004340475	09:46:15	26316764	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	104	187.85	0.3757	187.47	N/A	19497.33	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 222300202540
Trade Date 05-APR-22
Trading & UCC 2070426 & 2070426
Name KULDEEP SETHIA
Address NO 1/9
VAIKUNTA VATHIAR ST
SOWCARPET
CHENNAI
600079
TAMIL NADU
INDIA
9381006617

SETTLEMENT NO.
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322040100007645

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
INZ000186937 393	2022064 07-APR-22 INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1100000004340475	09:46:15	26316765	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	130	187.85	0.3757	187.47	N/A	24371.66	
1100000004340475	09:46:15	26316766	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	104	187.85	0.3757	187.47	N/A	19497.33	
1100000004340475	09:46:15	26316767	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	319	187.85	0.3757	187.47	N/A	59804.30	
1100000004340475	09:46:15	26316768	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	12	187.80	0.3758	187.42	N/A	2249.09	
1100000004340475	09:46:15	26316769	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	20	187.75	0.3755	187.37	N/A	3747.49	
1100000004340475	09:46:15	26316770	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	100	187.75	0.3755	187.37	N/A	18737.45	
1100000004340475	09:46:15	26316771	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	3	187.75	0.3767	187.37	N/A	562.12	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 222300202540
Trade Date 05-APR-22
Trading & UCC 2070426 & 2070426
Name KULDEEP SETHIA
Address NO 1/9
 VAIKUNTA VATHIAR ST
 SOWCARPET
 CHENNAI
 600079
 TAMIL NADU
 INDIA
 9381006617

SETTLEMENT NO.
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322040100007645

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
	2022064		
	07-APR-22		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1100000004340475	09:46:15	26316772	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	139	187.75	0.3755	187.37	N/A	26045.06	
1100000004340475	09:46:15	26316773	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	100	187.75	0.3755	187.37	N/A	18737.45	
1100000004340475	09:46:15	26316774	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	103	187.75	0.3755	187.37	N/A	19299.57	
1100000004340475	09:46:15	26316775	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	203	187.75	0.3755	187.37	N/A	38037.02	
1100000004340475	09:46:15	26316776	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	253	187.75	0.3755	187.37	N/A	47405.75	
1100000004340475	09:46:15	26316777	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	59	187.75	0.3754	187.37	N/A	11055.10	
1100000004340475	09:46:15	26316778	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	203	187.75	0.3755	187.37	N/A	38037.02	



Contract Note No. 222300202540
Trade Date 05-APR-22
Trading & UCC 2070426 & 2070426
Name KULDEEP SETHIA
Address NO 1/9
VAIKUNTA VATHIAR ST
SOWCARPET
CHENNAI
600079
TAMIL NADU
INDIA
9381006617

SETTLEMENT NO.
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322040100007645

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
INZ000186937 393	2022064 07-APR-22 INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1100000004340475	09:46:15	26316779	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	253	187.75	0.3755	187.37	N/A	47405.75	
1100000004340475	09:46:15	26316780	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	414	187.75	0.3755	187.37	N/A	77573.04	
1100000004340475	09:46:15	26316781	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	139	187.75	0.3755	187.37	N/A	26045.06	
1100000004340475	09:46:15	26316782	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	14	187.75	0.3757	187.37	N/A	2623.24	
1100000004340475	09:46:15	26316783	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	400	187.75	0.3755	187.37	N/A	74949.80	
1100000004340475	09:46:15	26316784	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	557	187.75	0.3755	187.37	N/A	104367.60	
1100000004340475	09:46:15	26316785	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	376	187.75	0.3755	187.37	N/A	70452.81	

CONTRACT NOTE

Original for Recipient



Contract Note No. 222300202540
Trade Date 05-APR-22
Trading & UCC 2070426 & 2070426
Name KULDEEP SETHIA
Address NO 1/9
VAIKUNTA VATHIAR ST
SOWCARPET
CHENNAI
600079
TAMIL NADU
INDIA
9381006617

SETTLEMENT NO.
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AALPS4264R
GST No. of Client :
State / State Code : TAMIL NADU/33
Invoice No. : 3322040100007645

BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
INZ000186937 393	2022064 07-APR-22 INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate Trade Price Per unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1100000004340475	09:46:15	26316790	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	257	187.75	0.3755	187.37	N/A	48155.25	
1100000004340475	09:46:15	26316791	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	257	187.75	0.3755	187.37	N/A	48155.25	
1100000004340475	09:46:15	26316792	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	434	187.75	0.3755	187.37	N/A	81320.53	
1100000004340475	09:46:15	26316793	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	810	187.75	0.3755	187.37	N/A	151773.34	
1100000004340475	09:46:15	26316794	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	288	187.75	0.3755	187.37	N/A	53963.86	
1100000004340475	09:46:15	26316795	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	376	187.75	0.3755	187.37	N/A	70452.81	
1100000004340475	09:46:15	26316796	09:46:15	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	S	1139	187.75	0.3755	187.37	N/A	213419.56	



* Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION (Rs.)	0.00	617331.65	0.00	0.00	617331.65
Taxable value of supply (Brokerage)	0.00	4849.07	0.00	0.00	4849.07
Securities Transaction Tax (Rs.)	0.00	2425.00	0.00	0.00	2425.00
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	0.00	81.20	0.00	0.00	81.20
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.00	2.41	0.00	0.00	2.41
Stamp Duty (Rs.)	0.00	136.00	0.00	0.00	136.00
CGST Rate *	0.00	9.00	0.00	0.00	
CGST Amount (Rs.) *	0.00	443.92	0.00	0.00	443.92
SGST Rate (Rs.) *	0.00	9.00	0.00	0.00	
SGST Amount (Rs.) *	0.00	443.92	0.00	0.00	443.92
IGST Rate (Rs.) *	0.00	0.00	0.00	0.00	
IGST Amount (Rs.) *	0.00	0.00	0.00	0.00	0.00
UTT Rate (Rs.) *	0.00	0.00	0.00	0.00	
UTT Amount (Rs.) *	0.00	0.00	0.00	0.00	0.00
Cess Rate (Rs.) *	0.00	0.00	0.00	0.00	
Cess Amount (Rs.) *	0.00	0.00	0.00	0.00	0.00
Net amount receivable by Client / (payable by Client) (Rs.)	0.00	608950.13	0.00	0.00	608950.13

* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.
CGST,SGST,IGST,UTT inclusive of GST levied on Brokerage, Transaction charges and SEBI TOT.

The scrip wise summary is enclosed below:

Segment	Security Description	Quantity Bought for you	Quantity Sold for you	Gross Total (Rs)	Average Rate (Rs)	Brokerage (Total)	**GST on Brokerage (Rs.)	Total Security Transaction Tax (Rs)	Other Statutory Levies *(Rs)	Net Amount (Rs)
Equity	DCB BANK LIMITED-Cash-INE503A01015	12000	0	903598.50	75.30	1807.21	325.30	903.60	172.2	(906806.81)
Sub Total		12000	0	903598.50	75.30	1807.21	325.30	903.60	172.2	(906806.81)
	GUJ STATE FERT & CHEM LTD-Cash-INE026A01025	0	8100	1520930.15	187.77	3041.86	547.58	1520.97	61.89	1515757.85
Sub Total		0	8100	1520930.15	187.77	3041.86	547.58	1520.97	61.89	1515757.85



HDFC Securities Limited

Contract Note No.	222300202540	SETTLEMENT NO.	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative
Trade Date	05-APR-22	SETTLEMENT DATE		2022064		
Trading & UCC	2070426 & 2070426	SEBI REGISTRATION NO	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Name	KULDEEP SETHIA	Clearing / Trading No.	393	11094	11094	11094
Address	NO 1/9 VAIKUNTA VATHIAR ST SOWCARPET CHENNAI 600079 TAMIL NADU INDIA 9381006617	Pan No	: AALPS4264R			
		GST No. of Client	:			
		State / State Code	: TAMIL NADU/33			
		Invoice No.	: 3322040100007645			

Segment	Security Description	Quantity Bought for you	Quantity Sold for you	Gross Total (Rs)	Average Rate (Rs)	Brokerage (Total)	**GST on Brokerage (Rs)	Total Security Transaction Tax (Rs)	Other Statutory Levies *(Rs)	Net Amount (Rs)
Total				2424528.65		4849.07	872.88	2425.00	234.09	608951.04

Note:- There could be rounding off difference in the above summary.

* Other statutory levies includes Total Transaction Charges (incl of GST),Total SEBI Turnover Fees (incl of GST),Total Stamp Duty (Rs)

The contract value and the amount reflecting in your ledger should be considered as final.

**GST is inclusive of CGST/SGST/IGST/UTT whichever applicable

BSE Transaction charges includes Clearing charges.

Incase of Buyback/ Takeover/ Delisting-- Funds pay-out will be directly credited in client’s bank account by exchange

Tax Invoice under Section 31 of the GST Act will be sent separately.



HDFC Securities Limited

Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws and Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE and www.msei.in for MSEI.

Date : 05-APR-22

Place: Mumbai

Yours faithfully,
For HDFC Securities Limited

A handwritten signature in black ink, appearing to be "G. S.", written over a horizontal line.

Signature of Authorised signatory
PAN No.of Trading Member: AAACH8215R
GSTIN of Trading Member :33AAACH8215R1ZA

Names of Authorised signatory : Mr. Santosh Mahadik, Mr. Shyam Jadhav, Mr. Vivek Kadam, Mr. Sajeesh George, Mr. A.K.Ganesh, Mr. Atish Pashte, Mr. Vivek Joshi, Mr. Rohit Gangola, Mr. Suresh Mahajan, Mr. Janardan Hariyan, Mr. Bhavik Sotta, Mr. Manjesh Puthoor, Mr. Yatin Sawant, Mr. Swapnil Surve, Ms. Jayashree Shelar