

Original for Recipient



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

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-OFB												
202206280018401	14:13:02	0018401	00:00:00	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-Cash-INE338I01027	S	6	1100.00	4.1667	1095.83	N/A	6575.00	
* 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	6600	0.00	0.00	6600
Taxable value of supply (Brokerage)	0.00	25.00	0.00	0.00	25.00
Securities Transaction Tax (Rs.)	0.00	7.00	0.00	0.00	7.00
Taxable value of supply (Exchange Transaction Charges) (Rs.) #	0.00	0.20	0.00	0.00	0.20

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# HDFC Securities Limited

<b>Contract Note No.</b>	222305687157
<b>Trade Date</b>	15-jul-2022
<b>Trading &amp; UCC</b>	2070426 & 2070426
<b>Name</b>	KULDEEP SETHIA
<b>Address</b>	NO 1/9 VAIKUNTA VATHIAR ST SOWCARPET CHENNAI 600079 TAMIL NADU INDIA 9381006617

SETTLEMENT NO.	
SETTLEMENT DATE	
SEBI REGISTRATION NO	INZ000186937
Clearing / Trading No.	393
Pan No	AALPS4264R
GST No. of Client	
State / State Code	TAMIL NADU/33
Invoice No.	3322070100211707

NSE Clearing Ltd (NCL) - BSE-Cash	NSE Clearing Ltd (NCL) - NSE-Cash	NSE Clearing Ltd (NCL) - NSE-F&O	NSE Clearing Ltd (NCL) - NSE-Currency Derivatives
INZ000186937 393	2022084 18-jul-2022 INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivative	TOTAL (Net)
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.00	0.01	0.00	0.00	0.01
Stamp Duty (Rs.)	0.00	1.00	0.00	0.00	1.00
CGST Rate *	0.00	9.00	0.00	0.00	
CGST Amount (Rs.) *	0.00	2.27	0.00	0.00	2.27
SGST Rate (Rs.) *	0.00	9.00	0.00	0.00	
SGST Amount (Rs.) *	0.00	2.27	0.00	0.00	2.27
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	6562.25	0.00	0.00	6562.25

\* 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	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-Cash-INE338I01027	0	6	6600.00	1100.00	25.00	4.50	6.60	1.25	6562.65
Sub Total		0	6	6600.00	1100.00	25.00	4.50	6.60	1.25	6562.65

## CONTRACT NOTE

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# HDFC Securities Limited

<b>Contract Note No.</b>	222305687157
<b>Trade Date</b>	15-jul-2022
<b>Trading &amp; UCC</b>	2070426 & 2070426
<b>Name</b>	KULDEEP SETHIA
<b>Address</b>	NO 1/9 VAIKUNTA VATHIAR ST SOWCARPET CHENNAI 600079 TAMIL NADU INDIA 9381006617

SETTLEMENT NO.	
SETTLEMENT DATE	
SEBI REGISTRATION NO	INZ000186937
Clearing / Trading No.	393
Pan No	AALPS4264R
GST No. of Client	
State / State Code	TAMIL NADU/33
Invoice No.	3322070100211707

NSE Clearing Ltd (NCL) - BSE-Cash	NSE Clearing Ltd (NCL) - NSE-Cash	NSE Clearing Ltd (NCL) - NSE-F&O	NSE Clearing Ltd (NCL) - NSE-Currency Derivatives
INZ000186937 393	2022084 18-jul-2022 INZ000186937 11094	INZ000186937 11094	INZ000186937 11094

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				6600.00		25.00	4.50	7.00	1.25	6562.65

**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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://www.msei.in) for MSEI.

Date : 15-jul-2022

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