NSE Clearing Ltd (NCL) -

INZ000186937

11094

NSE-Currency Derivatives

NSE Clearing Ltd (NCL) -

INZ000186937

11094

NSE-F&O



HDFC securities HDFC Securities Limited

Registered & Corporate Office: 1 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

222305687157 **Contract Note No. Trade Date** 15-jul-2022

Trading & UCC 2070426 & 2070426 KULDEEP SETHIA Name

NO 1/9 Address

VAIKUNTA VATHIAR ST

SOWCARPET CHENNAI 600079

TAMIL NADU INDIA

9381006617

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

AALPS4264R Pan No

GST No. of Client State / State Code

Invoice No.

TAMIL NADU/33 3322070100211707

INZ000186937

393

BSE-Cash

NSE Clearing Ltd (NCL) - NSE Clearing Ltd (NCL) -

2022084

11094

18-jul-2022

INZ000186937

NSE-Cash

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 Trade Trade Security/ Time No. Time Contract Description				Trade Price Per unit	rice per Unit (Rs) Net Rate per Unit (Rs) (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	* 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



HDFC securities HDFC Securities Limited

Contract Note No. Trade Date Trading & UCC Name

Address

222305687157 15-jul-2022 2070426 & 2070426

KULDEEP SETHIA

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

GST No. of Client

State / State Code Invoice No.

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

TAMIL NADU/33 3322070100211707

AALPS4264R

	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

NSE Clearing Ltd (NCL) -**NSE-Currency Derivatives**

INZ000186937

11094



HDFC securities HDFC Securities Limited

Contract Note No. Trade Date Trading & UCC

15-jul-2022 2070426 & 2070426 Name KULDEEP SETHIA Address

NO 1/9

VAIKUNTA VATHIAR ST

SOWCARPET CHENNAI 600079 **TAMIL NADU** INDIA

222305687157

9381006617

SETTLEMENT NO. SETTLEMENT DATE SEBI REGISTRATION NO

Clearing / Trading No. Pan No

AALPS4264R

BSE-Cash

INZ000186937

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NSE Clearing Ltd (NCL) - NSE Clearing Ltd (NCL) - NSE Clearing Ltd (NCL) -

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NSE-F&O

INZ000186937

11094

GST No. of Client

TAMIL NADU/33 State / State Code 3322070100211707 Invoice No.

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)
	m . 1			((00.00		27.00	4.50	7 00	105	(7/2 (7
	Total			6600.00		25.00	4.50	7.00	1.25	6562.65

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

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.

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



HDFC securities 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: 15-jul-2022 Place: Mumbai

Yours faithfully, For HDFC Securities Limited

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. Vivek Joshi, Mr. Rohit Gangola, Mr. Suresh Mahajan, Mr. Janardan Hariyan, Mr. Bhavik Sotta, Mr. Manjesh Puthoor, Mr. Yatin Sawant, Mr. Swapnil Surve