**NSE-Currency Derivative** 

INZ000186937

11094



## 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

**Contract Note No.** 212204769276 **Trade Date** 17-jun-2021

2070426 & 2070426 **Trading & UCC** 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

393

2122054

21-jun-2021

INZ000186937

**BSE-Cash** 

**NSE-Cash** 

2021113

11094

21-jun-2021

INZ000186937

NSE-F&O

INZ000186937

11094

**GST No. of Client** 

Pan No

TAMIL NADU/33 State / State Code 3321060100180741 Invoice No.

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:									Consolidated Stamp I	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)		Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
BSE - Cash Normal												
1623900600001258 968	14:05:26	22860900	14:05:26	ULTRAMARINE & PIGMENTS-Cash-INE405A01021	В	3	334.55	0.6700	335.22	N/A	1005.66	
1623900600001258 968	14:06:22	22909100	14:06:22	ULTRAMARINE & PIGMENTS-Cash-INE405A01021	В	100	334.55	0.6691	335.22	N/A	33521.91	
1623900600001258 968	14:09:28	23125200	14:09:28	ULTRAMARINE & PIGMENTS-Cash- INE405A01021	В	24	334.55	0.6692	335.22	N/A	8045.26	
1623900600001258 968	14:09:42	23140900	14:09:42	ULTRAMARINE & PIGMENTS-Cash- INE405A01021	В	10	334.55	0.6690	335.22	N/A	3352.19	



**Contract Note No. Trade Date** Trading & UCC Name

Address

212204769276 17-jun-2021 2070426 & 2070426 KULDEEP SETHIA

NO 1/9

VAIKUNTA VATHIAR ST

SOWCARPET TAMIL NADU

CHENNAI 600079

INDIA 9381006617 SETTLEMENT NO. SETTLEMENT DATE SEBI REGISTRATION NO Clearing / Trading No.

**BSE-Cash** 2122054 21-jun-2021 INZ000186937 393

NSE-Cash **NSE-Currency Derivative** NSE-F&O 2021113 21-jun-2021 INZ000186937 INZ000186937 INZ000186937 11094 11094 11094

AALPS4264R Pan No

**GST No. of Client** 

State / State Code TAMIL NADU/33 3321060100180741 Invoice No.

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate Trade Price Per unit (Rs)	eBrokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1623900600001258 968	14:11:46	23260100	14:11:46	ULTRAMARINE & PIGMENTS-Cash-INE405A01021	В	150	334.55	0.6691	335.22	N/A	50282.87	
1623900600001258 968	14:16:30	23601800	14:16:30	ULTRAMARINE & PIGMENTS-Cash- INE405A01021	В	13	334.55	0.6692	335.22	N/A	4357.85	
NSE - Cash Normal												
1000000016835289	13:12:14	04810102	13:44:17	APOLLO PIPES LIMITED- Cash-INE126J01016	В	100	1029.00	2.0580	1031.06	N/A	103105.80	
1000000016835289	13:12:14	04811082	13:44:23	APOLLO PIPES LIMITED- Cash-INE126J01016	В	44	1029.00	2.0580	1031.06	N/A	45366.55	
1000000016835289	13:12:14	04811669	13:44:26	APOLLO PIPES LIMITED- Cash-INE126J01016	В	30	1029.00	2.0580	1031.06	N/A	30931.74	
1000000016835289	13:12:14	04938552	13:57:51	APOLLO PIPES LIMITED- Cash-INE126J01016	В	50	1029.00	2.0580	1031.06	N/A	51552.90	
1000000016835289	13:12:14	04999446	14:02:08	APOLLO PIPES LIMITED- Cash-INE126J01016	В	43	1029.00	2.0579	1031.06	N/A	44335.49	
1000000016835289	13:12:14	05003011	14:02:25	APOLLO PIPES LIMITED- Cash-INE126J01016	В	28	1029.00	2.0579	1031.06	N/A	28869.62	



**Contract Note No. Trade Date** Trading & UCC Name

Address

212204769276 17-jun-2021 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.

**BSE-Cash NSE-Cash** NSE-F&O **NSE-Currency Derivative** 2122054 2021113 21-jun-2021 21-jun-2021 INZ000186937 INZ000186937 INZ000186937 INZ000186937 393 11094 11094 11094

AALPS4264R Pan No

**GST No. of Client** 

TAMIL NADU/33 State / State Code 3321060100180741 Invoice No.

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate Trade Price Per unit (Rs)		Net Rate per Unit (Rs)	Closing Rate per Unit(only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
1100000010775822	13:11:26	28773508	13:12:29	INDIAN RAILWAY CATERING & TOURISM CO LTD-Cash- INE335Y01012	В	50	2062.00	4.1240	2066.12	N/A	103306.20	
1200000013262830	13:11:48	53585354	13:14:49	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-Cash- INE338I01027	В	375	816.00	1.6320	817.63	N/A	306612.00	

<sup>\*</sup> 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.)	(100365.00)	(712655.00)	0.00	0.00	(813020.00)
Taxable value of supply (Brokerage)	200.74	1425.30	0.00	0.00	1626.04
Securities Transaction Tax (Rs.)	100.00	713.00	0.00	0.00	813.00
Taxable value of supply (Exchange Transaction Charges) ( Rs.) #	100.37	22.81	0.00	0.00	123.18
Taxable value of supply (SEBI turnover Fees) (Rs.)	0.05	0.35	0.00	0.00	0.40
Stamp Duty (Rs.)	15.00	107.00	0.00	0.00	122.00
CGST Rate *	9.00	9.00	0.00	0.00	
CGST Amount (Rs.) *	27.09	130.35	0.00	0.00	157.44
SGST Rate (Rs.) *	9.00	9.00	0.00	0.00	

**NSE-Currency Derivative** 

INZ000186937

11094



## HDFC securities HDFC Securities Limited

**Contract Note No. Trade Date Trading & UCC** Name

Address

212204769276 17-jun-2021 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.

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**BSE-Cash** 

**NSE-Cash** 

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NSE-F&O

INZ000186937

11094

**GST No. of Client** 

Pan No

TAMIL NADU/33 State / State Code 3321060100180741 Invoice No.

	BSE-Cash	NSE-Cash	NSE-F&O	<b>NSE-Currency Derivative</b>	TOTAL (Net)
SGST Amount (Rs.) *	27.09	130.35	0.00	0.00	157.44
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.)	(100835.34)	(715184.16)	0.00	0.00	(816019.50)

<sup>\*</sup> 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:

Se	egment 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	APOLLO PIPES LIMITED-Cash- INE126J01016	295	0	303555.00	1029.00	607.10	109.28	303.56	57.17	(304632.11)
	Sub Total	295	0	303555.00	1029.00	607.10	109.28	303.56	57.17	(304632.11)
	INDIAN RAILWAY CATERING & TOURISM CO LTD-Cash-INE335Y01012	50	0	103100.00	2062.00	206.20	37.12	103.10	19.42	(103465.84)
	Sub Total	50	0	103100.00	2062.00	206.20	37.12	103.10	19.42	(103465.84)
	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-Cash-INE338I01027	375	0	306000.00	816.00	612.00	110.16	306.00	57.62	(307085.78)



**Contract Note No. Trade Date Trading & UCC** 

17-jun-2021 2070426 & 2070426 Name KULDEEP SETHIA Address

NO 1/9

VAIKUNTA VATHIAR ST

**SOWCARPET CHENNAI** 600079 TAMIL NADU

212204769276

INDIA 9381006617 SETTLEMENT NO. SETTLEMENT DATE SEBI REGISTRATION NO Clearing / Trading No.

**BSE-Cash NSE-Cash** NSE-F&O **NSE-Currency Derivative** 2122054 2021113 21-jun-2021 21-jun-2021 INZ000186937 INZ000186937 INZ000186937 INZ000186937 393 11094 11094 11094

AALPS4264R Pan No

**GST No. of Client** 

TAMIL NADU/33 State / State Code 3321060100180741 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)
	Sub Total	375	0	306000.00	816.00	612.00	110.16	306.00	57.62	(307085.78)
	ULTRAMARINE & PIGMENTS-Cash- INE405A01021	300	0	100365.00	334.55	200.74	36.12	100.37	133.53	(100835.76)
	Sub Total	300	0	100365.00	334.55	200.74	36.12	100.37	133.53	(100835.76)
	Total			813020.00		1626.04	292.68	813.00	267.74	(816019.49)

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.

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.

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

<sup>\*\*</sup>GST is inclusive of CGST/SGST/IGST/UTT whichever applicable

**<sup>#</sup> BSE Transaction charges includes Clearing charges.** 



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 MSEI.

Date: 17-jun-2021 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, Ms. Jayashree Shelar