

CONTRACT NOTE CUM TAX INVOICE  
(Tax Invoice under Section 31 of GST Act)

SMC GLOBAL SECURITIES LTD

11/6B, Shanti Chamber, Pusa Road, New Delhi - 110005  
Telephone:91-11-30111000, 40753333 Fax:91-11-25754365  
Website:www.smcindiaonline.com  
Email Id for investor grievance:igc@smcindiaonline.com  
Compliance Officer:Mr. Ashok Kumar Aggarwal  
E-mail/Mobile:compliance@smcindiaonline.com,011-30111000

Dealing Office  
18-D SUBHASH NAGAR BELLAMPALLI  
BELLAMPALLE, Adilabad  
ADILABAD,ADILABAD  
TELANGANA Pin 504251  
INDIA  
Mob: 9493215216  
email: EROHANKUMAR@GMAIL.COM

SEBI REGN NO :SEBI Regn : INZ000199438 ,CIN-L74899DL1994PLC063609

Contract Note No.	A22Q03844769	GST Bill No.	C0336CON10002709	Settlement Details	NSE CM NCL(T+2)	NSE CM NCL(T+1)	NSE CM NCL					
Trade Date	24/03/2023			Rolling		N2023058						
	SHENDE SAI TEJA 6-9/6 NEAR GOLDEN JUBLEE MARKET, GRAMPANCHAYITHI ROAD ASIFABAD ADILABAD TELANGANA 504293			Settlement Date		27/03/2023						
				Pan Of Client	OCCPS0836J							
				Ucc Of Client	IJJ0077							
				Back office Code	IJJ0077							
				GST Identification No. of client (if available)								
				Place Of Supply :	36	Telangana						
Other UCC												
NSE CM	BSE CM	MSEI CM	NSE FO	BSE FO	BSE Comm	NSE CD	BSE CD	MSEI CD	NSE-Comm	NCDEX	MCX	Icex

Dear Sir/Madam

I / We have this day done by your order and on your Account the following transactions:

Order Number	Time	Trade Number	Time	Security/Contract Description	Buy/Sell	Qty	Gross Rate Per Unit In Foreign Currency (1)	Gross Rate (2)	Brokerage Per Unit	Net Rate	Net Total Before Levis	Rem arks (5)	MTF
NSE CM													
1300000006444723	10:26:43	78169183	14:31:37	State Bank of India (INE062A01020)	Buy	21	0.0000	506.0000	2.0238	508.0238	-10626.00		0
1300000006444723	10:26:43	78169184	14:31:37	State Bank of India (INE062A01020)	Buy	7	0.0000	506.0000	2.0243	508.0243	-3542.00		0
1300000006444723	10:26:43	78169186	14:31:37	State Bank of India (INE062A01020)	Buy	72	0.0000	506.0000	2.0240	508.0240	-36432.00		0
Scrip Total Buy Quantity 100 Value 50600.00													
Description				NSE CM					Total(Net)				
Contract Value									-50600.00				
STT/CTT									51.00				
Brokerage									202.40				
Transaction and Clearing Charges									1.75				
Stamp Duty									8.00				
Sebi Fee/RMF :									0.05				
Taxable value of supply(3)									204.20				
Cgst@9% (4)									18.38				
Sgst@9% (4)									18.38				
Net Amount									-50899.96				

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

- 1 Applicable only in case of cross currency contracts
- 2 To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts
- 3 To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time
- 4 CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.
- 5 \* Indicates the position squared off by SMC RMS

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued 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 : 24/03/2023

Place :

Yours faithfully,

For SMC GLOBAL SECURITIES LTD

PAN : AAACS0581R

GSTIN : 36AAACS0581R1ZW

Description Of Service : Stock Broker Services

Accounting Code Of Service : 997152

Name & Signature of Partner/Proprietor/Authorised Signatory

Ranjit Parmar, Sanwar Mal Gupta

