

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



Alice Blue Financial Services (P) Ltd

Address: 153/2,M.R.B.Arcade,Bagalur Main Road,Dwaraka Nagar, Yelahanka,Bangalore – 560063,Phone No.080-45490850

SEBI REGISTRATION NO: INZ000156038, TRADING MEMBER CODE : NSE-EQ : 90112,NSE-F&O : 90112,NSE-CDS-90112, BSE-EQ-6670,BSE-CD-6670, MCX : 56710

Website Address : - www.aliceblueindia.com, Investor Grievances Email id : grievances@aliceblueindia.com

Person Name of Authorised MR.RAJESH K

Compliance Officer : M Sidhavelayutham Tel: 08041264791 Email: compliance@aliceblueindia.com

Name of the Client	: SANJAY RAMGOPAL BUTOLE UCC Code : AB153826 Family Code :	Branch Code :MPN
	: WANKHADE NAGAR	Dealing Office Address :Central Chamber, Office no 10/11,2nd floor, Opp MPS Garden Restaurant, Tilak Road, Swargat Corner , Sukhrawar Peth, Pune 411042 PUNE Tel No. : 9384842306
	NEAR AKSHAY BUILDING DABKI ROAD OLD CITY AKOLA	
	AKOLA 444002	
	MAHARASHTRA	
Mobile No.	: 8149392855	BILL NO : 202102158078
PAN of Client	: CGZPB8314D	CONTRACT NOTE NO : 3273641
Client GSTIN	:	Trade Date : 15/02/2021

	BSECM	NSECM
Settlement No :		
Settlement Date :		
CMBP id :	01089180	01089180

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

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	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)	Net Total (Before Levies)(Rs.)	Remark
NCLFO												
1000000001215769	09:16:36	85131	09:16:36	OPTIDX NIFTY 18Feb2021 15400.0000 CE	B	75	46.7500		46.7500		-3506.25	
1000000001215769	09:16:36	85132	09:16:36	OPTIDX NIFTY 18Feb2021 15400.0000 CE	B	75	46.7500		46.7500		-3506.25	
1000000001294254	09:16:54	95061	09:16:54	OPTIDX NIFTY 18Feb2021 15400.0000 CE	S	-150	46.0500		46.0500		6907.50	
1000000001657396	09:18:20	143041	09:18:20	OPTIDX NIFTY 18Feb2021 15400.0000 CE	B	150	45.9000		45.9000		-6885.00	
NET				OPTIDX NIFTY 18Feb2021 15400.0000 CE		150			46.6000		-6990.00	
Total Buy : 300 @ 46.3250 = 13897.50 Brk: 0.0000						Total Sell : 150 @ 46.0500 = 6907.50 Brk 0.0000						
10000000020112196	11:22:01	1467540	11:22:01	OPTIDX NIFTY 18Feb2021 15500.0000 CE	B	75	23.7500		23.7500		-1781.25	
10000000020112196	11:22:01	1467541	11:22:01	OPTIDX NIFTY 18Feb2021 15500.0000 CE	B	75	23.8000		23.8000		-1785.00	
10000000020132574	11:22:16	1468361	11:22:16	OPTIDX NIFTY 18Feb2021 15500.0000 CE	B	150	23.7500		23.7500		-3562.50	
10000000020162926	11:22:39	1470104	11:22:39	OPTIDX NIFTY 18Feb2021 15500.0000 CE	B	150	23.6000		23.6000		-3540.00	
10000000020184570	11:22:50	1471095	11:22:50	OPTIDX NIFTY 18Feb2021 15500.0000 CE	S	-75	23.4000		23.4000		1755.00	
10000000020184570	11:22:50	1471096	11:22:50	OPTIDX NIFTY 18Feb2021 15500.0000 CE	S	-75	23.4000		23.4000		1755.00	
10000000020184570	11:22:50	1471097	11:22:50	OPTIDX NIFTY 18Feb2021 15500.0000 CE	S	-150	23.4000		23.4000		3510.00	
10000000042899051	14:35:41	2722820	14:35:41	OPTIDX NIFTY 18Feb2021 15500.0000 CE	S	-225	22.9000		22.9000		5152.50	
10000000050627582	15:24:29	3258462	15:24:29	OPTIDX NIFTY 18Feb2021 15500.0000 CE	B	75	32.7500		32.7500		-2456.25	
10000000051143308	15:27:30	3318900	15:27:30	OPTIDX NIFTY 18Feb2021 15500.0000 CE	B	150	33.5000		33.5000		-5025.00	
NET				OPTIDX NIFTY 18Feb2021 15500.0000 CE		150			39.8500		-5977.50	
Total Buy : 675 @ 26.8889 = 18150.00 Brk: 0.0000						Total Sell : 525 @ 23.1857 = 12172.50 Brk 0.0000						
10000000023363117	11:54:05	1650143	11:54:05	OPTIDX NIFTY 25Feb2021 15600.0000 CE	S	-75	57.5500		57.5500		4316.25	
10000000047947964	15:12:35	3046215	15:12:35	OPTIDX NIFTY 25Feb2021 15600.0000 CE	B	75	60.7500		60.7500		-4556.25	
NET				OPTIDX NIFTY 25Feb2021 15600.0000 CE							-240.00	
Total Buy : 75 @ 60.7500 = 4556.25 Brk: 0.0000						Total Sell : 75 @ 57.5500 = 4316.25 Brk 0.0000						
10000000020405982	11:25:28	1482570	11:25:28	OPTIDX NIFTY 18Feb2021 14000.0000 PE	S	-75	2.4500		2.4500		183.75	
NET				OPTIDX NIFTY 18Feb2021 14000.0000 PE			-75		2.4500		183.75	
Total Buy : 75 @ 60.7500 = 4556.25 Brk: 0.0000						Total Sell : 75 @ 2.4500 = 183.75 Brk 0.0000						
1000000001520117	09:17:47	124507	09:17:47	OPTIDX NIFTY 18Feb2021 14500.0000 PE	B	75	6.9000		6.9000		-517.50	
NET				OPTIDX NIFTY 18Feb2021 14500.0000 PE		75			6.9000		-517.50	
Total Buy : 75 @ 6.9000 = 517.50 Brk: 0.0000						Total Sell : 75 @ 6.9000 = 517.50 Brk: 0.0000						
1000000001558442	09:17:58	129259	09:17:58	OPTIDX NIFTY 18Feb2021 14600.0000 PE	B	150	8.9500		8.9500		-1342.50	
NET				OPTIDX NIFTY 18Feb2021 14600.0000 PE		150			8.9500		-1342.50	
Total Buy : 150 @ 8.9500 = 1342.50 Brk: 0.0000						Total Sell : 150 @ 8.9500 = 1342.50 Brk: 0.0000						
1000000002418109	09:20:41	227027	09:20:42	OPTIDX NIFTY 18Feb2021 14700.0000 PE	B	75	10.6500		10.6500		-798.75	
1000000002418109	09:20:41	227028	09:20:42	OPTIDX NIFTY 18Feb2021 14700.0000 PE	B	75	10.6500		10.6500		-798.75	
NET				OPTIDX NIFTY 18Feb2021 14700.0000 PE		150			10.6500		-1597.50	
Total Buy : 150 @ 10.6500 = 1597.50 Brk: 0.0000						Total Sell : 150 @ 10.6500 = 1597.50 Brk: 0.0000						
1000000002081144	09:19:57	190034	09:19:57	OPTIDX NIFTY 18Feb2021 14900.0000 PE	S	-300	18.7500		18.7500		5625.00	
1000000007035558	09:39:41	625801	09:39:41	OPTIDX NIFTY 18Feb2021 14900.0000 PE	S	-300	20.2500		20.2500		6075.00	
10000000020047227	11:21:26	1464309	11:21:26	OPTIDX NIFTY 18Feb2021 14900.0000 PE	B	225	19.2000		19.2000		-4320.00	
10000000020047227	11:21:26	1464310	11:21:26	OPTIDX NIFTY 18Feb2021 14900.0000 PE	B	300	19.2000		19.2000		-5760.00	
10000000020047227	11:21:26	1464311	11:21:26	OPTIDX NIFTY 18Feb2021 14900.0000 PE	B	75	19.2000		19.2000		-1440.00	
NET				OPTIDX NIFTY 18Feb2021 14900.0000 PE							180.00	
Total Buy : 600 @ 19.2000 = 11520.00 Brk: 0.0000						Total Sell : 600 @ 19.5000 = 11700.00 Brk 0.0000						
1000000004683451	09:29:16	424481	09:29:16	OPTIDX NIFTY 18Feb2021 15000.0000 PE	S	-300	27.4500		27.4500		8235.00	
10000000020003933	11:21:07	1462347	11:21:07	OPTIDX NIFTY 18Feb2021 15000.0000 PE	B	75	27.2500		27.2500		-2043.75	
10000000020003933	11:21:07	1462348	11:21:07	OPTIDX NIFTY 18Feb2021 15000.0000 PE	B	225	27.2500		27.2500		-6131.25	
10000000042674861	14:34:05	2712086	14:34:05	OPTIDX NIFTY 18Feb2021 15000.0000 PE	S	-150	23.2000		23.2000		3480.00	

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1000000042674861	14:34:05	2712087	14:34:05	OPTIDX NIFTY 18Feb2021 15000.0000 PE	S	-75	23.2000		23.2000		1740.00	
1000000048563487	15:15:09	3093920	15:15:09	OPTIDX NIFTY 18Feb2021 15000.0000 PE	B	225	20.6000		20.6000		-4635.00	
NET				OPTIDX NIFTY 18Feb2021 15000.0000 PE							645.00	
Total Buy : 525 @ 24.4000 = 12810.00 Brk: 0.0000						Total Sell :		525 @ 25.6286 = 13455.00 Brk 0.0000				
1000000001806485	09:18:53	157595	09:18:53	OPTIDX NIFTY 18Feb2021 15100.0000 PE	S	-75	47.6500		47.6500		3573.75	
1000000001806485	09:18:53	157596	09:18:53	OPTIDX NIFTY 18Feb2021 15100.0000 PE	S	-75	47.6500		47.6500		3573.75	
1000000001806485	09:18:53	157597	09:18:53	OPTIDX NIFTY 18Feb2021 15100.0000 PE	S	-75	47.6500		47.6500		3573.75	
1000000001806485	09:18:53	157598	09:18:53	OPTIDX NIFTY 18Feb2021 15100.0000 PE	S	-75	47.6500		47.6500		3573.75	
1000000018596336	11:06:27	1380448	11:06:27	OPTIDX NIFTY 18Feb2021 15100.0000 PE	B	300	39.2000		39.2000		-11760.00	
1000000048627536	15:15:20	3099878	15:15:20	OPTIDX NIFTY 18Feb2021 15100.0000 PE	S	-225	30.9000		30.9000		6952.50	
1000000051130744	15:27:22	3316876	15:27:22	OPTIDX NIFTY 18Feb2021 15100.0000 PE	B	75	29.3500		29.3500		-2201.25	
1000000051130744	15:27:22	3316877	15:27:22	OPTIDX NIFTY 18Feb2021 15100.0000 PE	B	150	29.3500		29.3500		-4402.50	
NET				OPTIDX NIFTY 18Feb2021 15100.0000 PE							2883.75	
Total Buy : 525 @ 34.9786 = 18363.75 Brk: 0.0000						Total Sell :		525 @ 40.4714 = 21247.50 Brk 0.0000				
1000000000273041	09:15:12	12741	09:15:14	OPTIDX NIFTY 18Feb2021 15150.0000 PE	S	-75	63.3500		63.3500		4751.25	
1000000000273041	09:15:12	12740	09:15:14	OPTIDX NIFTY 18Feb2021 15150.0000 PE	S	-75	63.4000		63.4000		4755.00	
1000000018583445	11:06:16	1379748	11:06:16	OPTIDX NIFTY 18Feb2021 15150.0000 PE	B	150	48.4500		48.4500		-7267.50	
1000000043649776	14:41:14	2769843	14:41:14	OPTIDX NIFTY 18Feb2021 15150.0000 PE	S	-75	44.7000		44.7000		3352.50	
1000000043649776	14:41:14	2769844	14:41:14	OPTIDX NIFTY 18Feb2021 15150.0000 PE	S	-150	44.6500		44.6500		6697.50	
1000000050827471	15:25:40	3278232	15:25:40	OPTIDX NIFTY 18Feb2021 15150.0000 PE	B	75	35.7500		35.7500		-2681.25	
1000000050827471	15:25:40	3278233	15:25:40	OPTIDX NIFTY 18Feb2021 15150.0000 PE	B	150	35.8000		35.8000		-5370.00	
NET				OPTIDX NIFTY 18Feb2021 15150.0000 PE							4237.50	
Total Buy : 375 @ 40.8500 = 15318.75 Brk: 0.0000						Total Sell :		375 @ 52.1500 = 19556.25 Brk 0.0000				
Description		NCLFO									Total	
Pay In/Pay Out Obligation		8535.00 DR									8535.00 DR	
Taxable Value Of Supply (Brokerage)		620.00 DR									620.00 DR	
Taxable Value Of Supply (Cmcharges)		56.28 DR									56.28 DR	
Taxable Value Of Supply (Exchange		99.43 DR									99.43 DR	
IGST* RATE:18% AMOUNT (RS.)		139.63 DR									139.63 DR	
Stamp Duty		3.00 DR									3.00 DR	
Securities Transactions Tax		45.00 DR									45.00 DR	
Sebi Turnover Fees.		0.09 DR									0.09 DR	
Net Amount Receivable/Payable By Client		9498.43 DR									9498.43 DR	
Ledger Balance											997281.20 CR	

* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.

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

Remark: Squaring of positions for non-compliance of margin norms

*Alternatively, these details may be furnished separately as Annexure to the Contract Note.

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.bseindia.com for BSE, www.msei.in for MCX-SX, www.nseindia.com for NSE and www.useindia.com for USE.

Stamp Duty as applicable will be paid on consolidated basis at the end of the month or as may be prescribed by relevant authority from time to time

Date : 15/02/2021
 Place: BANGALORE

Yours faithfully,	
For Alice Blue Financial Services (P) Ltd	
PAN of Trading Member	AAPCA2445K
GSTIN of Trading Member	29AAPCA2445K1Z9
Description of Service	
Service account Code (SAC)	