

(Tax Invoice under Section 31 of GST Act)

ADITYA BIRLA MONEY LIMITED

Registered Office : INDIAN RAYON COMPOUND, VERAVAL - 362 266 GUJARAT

For any queries/complaints write to us at Email ID for Investor Grievance : care.stocksandsecurities@adityabirlacapital.com

Corporate Office : SAI SAGAR, M7, THIRU-VI-KA (SIDCO) INDUSTRIAL ESTATE, GUINDY, CHENNAI - 600032 Tel: 1800 270 7000

Fax: 044 - 28290835

Compliance Officer Name : MS.SANGEETA SHETTY;Email :abm-chn.compliance@adityabirlacapital.com;Contact :1800 270 7000

Website :www.stocksandsecurities.adityabirlacapital.com

CIN Number : L65993GJ1995PLC064810

**GST Invoice No. : 3320210000190590**

Trading Code : F833029117 UCC Code : 3029117 Branch Code : F83

Exchange	Segment	Clearing No	Trading No.	CMBP ID	Sebi Registration Number
NSEC	CDS	350008	13470		INZ000172636
NSEF	FUTURES	M50743	13470		INZ000172636
NSE	CASH		13470	IN557962	INZ000172636

Contract Note No. : 289832 Trade Date 02/06/2020

Mrs ARNAVI AMOL PATIL**W/O AMOL ANANT PATIL B-19,JIVABA NANA JADHAV****PARK RADHANAGARI ROAD, NEAR GANPATI TEMPLE****KOLHAPUR CITY KARVIR KOLHAPUR****KOLHAPUR****MAHARASHTRA - 416012****GST Identification No. :****Place of supply : MAHARASHTRA / 27**

Tel/Mobile : *****6558

PAN of Client : BX*****1Q

Sir/ Madam,

Transaction Summary

Settlement Number / Product	Security/ Contract	Buy Qty	Buy Net Rate	Sell Qty	Sell Net Rate	Net Qty	Net Average Rate	Net Amt
NSE/NORMAL/2020103 - SEBI MTF	RBL BANK LIMITED	3	131.2000			3	131.2000	393.60
	STATE BANK OF INDIA	2	172.2000	2	165.7500			12.90
	TATA MOTORS	4	94.3000	4	92.1400			8.64
								415.14
NSEC/FUTURES/200602 - DEFAULT PRODUCT	EURINR XP: 26/06/20 FUTCUR	2	84.3253	2	84.0548			541.00
								541.00
NSEF/FUTURES/200602 - DEFAULT PRODUCT	NIFTY 9850 CE 04/06/20 OPTIDX	75	121.3333	75	133.6667			-925.00
								-925.00

(-) Indicates Sell

Net Payin and Payout Summary

Exchange & Segment	Pay In/ Pay Out Obligation	Securities Transaction Tax	Commodity Transaction Tax	Exchange Trans. Charges	SEBI turnover Fees	Stamp Duty	Other Charges	C/f Total	Settlement Date
NSEC	541.00			3.20	0.34	6.74		551.28	03/06/2020
NSEF	-925.00	5.00		9.56	0.02	0.38		-910.04	03/06/2020
NSE	415.14	1.00		0.05			4.86	421.05	04/06/2020
Total (Net)	31.14	6.00		12.81	0.36	7.12	4.86	62.29	

Exchange & Segment	B/f Total	CGST ⁴ %	SGST ⁴ %	IGST ⁴ 18%	UTT ⁴ %	KERALA FLOOD CESS	Net amount Receivable / Payable	Taxable Value ³ of Supply
NSEC	551.28	0.00	0.00	18.76	0.00	0.00	570.04	104.20
NSEF	-910.04	0.00	0.00	37.72	0.00	0.00	-872.32	209.56
NSE	421.05	0.00	0.00	9.00	0.00	0.00	430.05	50.05
Total (Net)	62.29	0.00	0.00	65.48	0.00	0.00	127.77	363.81

Net Amount due to us : Rupees One Hundred Twenty Seven and Seventy Seven Paise Only.

(-) indicates Credit

Statement of Securities Transaction Tax

Date : 02/06/2020

Place : CHENNAI

Yours faithfully,

For ADITYA BIRLA MONEY LIMITED

Authorized Signatory

HARIHARAN B

PAN No. : AAACA7472K

GSTIN of Trading Member : 33AAACA7472K1ZM

Dealing Office Address : NO.47/5A, OLD MUNDHVA ROAD, 1ST FLOOR, OFFICE NO - 2, CHANDAN NAGARPUNE-411014, MAHARASHTRA

Description of Service : -Brokerage and related securities and commodities services including commodity exchange services.

Service account Code (SAC) : 997152

(Tax Invoice under Section 31 of GST Act)

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Website :www.stocksandsecurities.adityabirlacapital.com

CIN Number : L65993GJ1995PLC064810

**Statement of Securities Transaction Tax**

Statement of Security Transaction Tax For NSE Equities - (SEBI MTF)													
Security	Transaction Settled by Delivery Purchase				Transaction Settled by Delivery Sale				Transaction Settled by Other Than Delivery				Total STT
	Qty	Price	Value	STT	Qty	Price	Value	STT	Qty	Price	Value	STT	
RBL BANK LIMITED	3.00	128.00	384.00	0.38									0.38
STATE BANK OF INDI									2.00	169.00	338.00	0.08	0.08
TATA MOTORS									4.00	93.25	373.00	0.09	0.09

Statement of Security Transaction Tax For NSEC Equities - (DEFAULT PRODUCT)													
Security	Transaction Settled by Delivery Purchase				Transaction Settled by Delivery Sale				Transaction Settled by Other Than Delivery				Total STT
	Qty	Price	Value	STT	Qty	Price	Value	STT	Qty	Price	Value	STT	
EURINR XP: 26/06/20 F									2.00	84.19			

Statement of Security Transaction Tax For NSEF Equities - (DEFAULT PRODUCT)													
Security	Transaction Settled by Delivery Purchase				Transaction Settled by Delivery Sale				Transaction Settled by Other Than Delivery				Total STT
	Qty	Price	Value	STT	Qty	Price	Value	STT	Qty	Price	Value	STT	
NIFTY 9850 CE 04/06/2									75.00	127.50	10125.00	5.06	5.06

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	B/ 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
Exchange : NSE		Segment : CM		Book Type : NORMAL		Settlement Date : 04/06/2020		Settlement Number : 2020103		Product : SEBI MTF		
1300000001517427	09:31:34	75823835	09:51:05	RBL BANK LIMITED	B	2	128.0000	3.2000	131.2000	0.0000	262.40	
1300000001517427	09:31:34	75823836	09:51:05	RBL BANK LIMITED	B	1	128.0000	3.2000	131.2000	0.0000	131.20	
				ISIN : INE976G01028								
				Buy Average		3			131.2000		393.60	
1300000001454758	09:30:30	76335020	10:24:32	STATE BANK OF INDIA	B	2	168.0000	4.2000	172.2000	0.0000	344.40	
1300000004192975	14:26:37	78754088	14:33:53	STATE BANK OF INDIA	S	2	170.0000	4.2500	165.7500	0.0000	-331.50	
				ISIN : INE062A01020								
				Square-up/MTM Diff. - Dr		2					12.90	
1300000001038782	09:24:33	75369526	09:26:45	TATA MOTORS	B	4	92.0000	2.3000	94.3000	0.0000	377.20	
1300000001597365	13:26:05	78063487	13:28:17	TATA MOTORS	S	4	94.5000	2.3600	92.1400	0.0000	-368.56	
				ISIN : INE155A01022								
				Square-up/MTM Diff. - Dr		4					8.64	

Net Amount due to us : Rupees Four Hundred Thirty and Five Paise Only.

Exchange : NSEC		Segment : CDS		Book Type : FUTURES		Settlement Date : 03/06/2020		Settlement Number : 200602		Product : DEFAULT PRODUCT		
1000000000308833	10:13:28	41173	10:28:58	FUTCUR EURINR 26/JUN/20	B	2	84.3000	0.0253	84.3253	84.0825	485.60	
1000000002085420	16:45:49	254559	16:45:49	FUTCUR EURINR 26/JUN/20	S	2	84.0800	0.0252	84.0548	84.0825	55.40	
				Square-up/MTM Diff. - Dr							541.00	

Net Amount due to us : Rupees Five Hundred Seventy and Four Paise Only.

Exchange : NSEF		Segment : FO		Book Type : FUTURES		Settlement Date : 03/06/2020		Settlement Number : 200602		Product : DEFAULT PRODUCT		
10000000008826346	09:47:02	691212	09:47:18	OPTIDX NIFTY 04/JUN/20 9850 CE	B	75	120.0000	1.3333	121.3333	0.0000	9,100.00	
1000000012870078	12:43:54	2055049	12:44:19	OPTIDX NIFTY 04/JUN/20 9850 CE	S	75	135.0000	1.3333	133.6667	0.0000	-10,025.00	

Net Amount due to you : Rs. Eight Hundred Seventy Two and Thirty Two Paise Only.

Date : 02/06/2020

Place : CHENNAI

Yours faithfully,

For ADITYA BIRLA MONEY LIMITED

Authorized Signatory

HARIHARAN B

PAN No. : AAACA7472K

GSTIN of Trading Member : 33AAACA7472K1ZM

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**** Indicates trades were executed due to non-discharge of client's obligation towards Margin/MTM/Settlement or other debit, , P Indicates Physical Delivery**

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.bseindia.com for BSE, www.msei.in for MSEI, www.nseindia.com for NSE and www.useindia.com for USE.

Date : 02/06/2020

Place : CHENNAI

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