

# CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

ORIGINAL FOR RECIPIENT

## GEOJIT FINANCIAL SERVICES LTD

SEBI REGISTRATION NO : INZ000104737 | CIN No : L67120KL1994PLC008403

34/659-P,CIVIL LINE ROAD,PADIVATTOM,KOCHI- 682024 | TEL: 0484-2901000 | FAX:0484 2979695 | Website: www.geojit.com

NAME OF THE COMPLIANCE OFFICER : Zacharia K G| EMAIL:compliance@geojit.com | TEL: 0484-2901000 | EMAIL ID FOR INVESTOR COMPLAINT:grievances@geojit.com

DEALING OFFICES ADDRESS : AISWAREYA COMPLEX,,NO.1, WEST ROAD,,WEST CIT NAGAR,,CHENNAI| TELEPHONE NO: 07358771606,7448831679

CONTRACT NOTE NO :	1137546	TRADE DATE : 10.06.2020	EXCHANGE	SEGMENT	STTLNO	STTLDATE	UCCODE
Name Of the Client :	<b>KURINJI MALAR P</b>		NSE	EQ	2020109	12.06.2020	-
Address of the Client :	<b>7/4,, SARMAN NADESAN STREET,,SAANAKUPPAM, AMBUR PINCODE : 635814</b>						
State [State Code] :	<b>TAMILNADU[33]</b>						
Phone No :	<b>9894999288</b>						
TradeCode/UCC of Client :	<b>TUK078</b>						
GST Identification No. :							

Sir/Madam, I / We have this day done by your order and on your account the following transactions: PAN of the Client : BRGPK2504R

Name of the Clearing Corporation & Segment : NSE Clearing Limited

Order No.	Order Time	Trade No.	Trade Time	Security and ISIN/ Contract Description	B/S	Quantity	Gross Rate/Trade Price Per Unit (in foreign currency)	Gross Rate/Trade Price Per Unit(Rs)	# Brokerage (Rs)	Net Rate Per Unit(Rs.) For Derivatives	Closing Rate Per Unit Only	Net total (Before Levies)(Rs.)	Remarks
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Name Of Exchange & Segment : NSE EQ | NSE BrokerCode : 13372

1100000005610499	10:53:28	26879495	10:56:46	HDFC BANK LIMITED - INE040A01034	B	10		990.0000	2.9700	992.9700	-	-9929.7000	
SubTotal				HDFC BANK LIMITED	B	10				992.9700		-9929.7000	

Name Of Exchange & Segment	PAY IN/PAY OUT OBLIGATION	SECURITIES TRANSACTION TAX	SGST (**) 9%	CGST (**) 9%	IGST (**) 18%		Exchange Transactn Charges	SEBI Turnover Fees	Additional Cess ***	Stamp Duty	Net Amount Receivable By Client/(Payable by Client)
NSEEQ	-9929.7	10	0	0	5.41		0.317	0.005	0	0.59	-9946.02
TOTAL(NET)	-9929.7	10	0	0	5.41		0.317	0.005	0	0.59	-9946.02 *

\*\* SGST: - State GST; CGST:-Central GST; IGST:-Integrated GST. GST is calculated on Brokerage, Exchange Transaction Charges and SEBI Fee. (18% of Rs.30.022)

# Brokerage shown is per unit in the case of Equities and total brokerage for the particular transaction in the case of F&O and Currency trades.

\* Any other charges (DIS charge/AMC/Overdue charges etc.) which are due to us will be debited from the net amount.

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

Transactions mentioned in this Contract Note cum Tax invoice 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](http://www.bseindia.com) for BSE, [www.mcx-sx.com](http://www.mcx-sx.com) for MCX-SX, [www.nseindia.com](http://www.nseindia.com) for NSE and [www.useindia.com](http://www.useindia.com) for USE.

Date: 10.06.2020

Place: TNAGAR USMAN ROAD

Yours Faithfully,

GEOJIT FINANCIAL SERVICES LTD

(PAN : AABCG1935E, GSTIN : 32AABCG1935E1Z6)

Description of Service : STOCK BROKER

Service Account Code(SAC) : 00440008



Johny Varghese

(Name & Signature of Authorised Signatory)

\* End Of Contract \*

## Net Obligation (Equity Market)

Sl.No	Security	Segment	Bought		Sold		Net Obligation		Amount
			Quantity	Rate	Quantity	Rate	Quantity	Rate	
1	HDFC BANK LIMITED	EQ	10	993.60	0	0.00	10	993.60	9936.02
Total									9936.02
Securities Transaction Tax									10.00
Net Amount									9946.02

## Scrip-Summary

Security Description	B/S	Quantity	Gross Rate Per Security(Rs)	Gross Total(Rs)	Gross Brokerage Per Security(Rs)	Brokerage(Total)(Rs)	Net Rate(Rs)	Net Total Amount(Rs)
HDFC BANK LIMITED	B	10	990.0000	9900.0000	2.9700	29.7000	992.9700	-9929.70

## Statement Of Securities Transaction Tax

## For equity share in a company or a unit of an equity oriented fund

Name Of Exchange & Segment : NSE EQ |NSE BrokerCode : 13372

Sl.No	Security	Transaction settled by Delivery Purchase				Transaction settled by Delivery Sale				Transaction settled other than By Delivery				Total STT (Rs.)
		Quantity	Price	Value	STT	Quantity	Price	Value	STT	Quantity	Price	Value	STT	
1	HDFC BANK LIMITED	10	990.00	9900.00	9.90	0	0	0.00	0.00	0	0	0.00	0.00	9.90
Total(Rounded to Nearest Rupee)														10.00

## Daily Margin Statement

Exchange : NSE, BSE, MCX'SX

Segment	Trade Day	Margins available till T day						Margin required by Exchange/Clearing Corporation/ NSCCL /MCX-SXCCL end of T and T+1 day respectively					
		Value of Securities (after haircut)											
		Funds	Derivative Segment	Equity Segment	Bank Guarantees / FDR	Any other approved form of Margins*	Total Margins Available	Total Upfront Margin	MTM value	Total Margin Requirement	Excess/Shortfall w.r.t. Requirement by Exchange /NSCCL/MCX-SXCC	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from client)
NSEFO	10.06.2020	10906.86	18639.22	0.00	0.00	0.00	29546.08	0.00	0.00	0.00	29546.08	0.00	29546.08
NSECDS	10.06.2020	0.00	0.00	0.00	0.00	0.00	29546.08	0.00	0.00	0.00	29546.08	0.00	29546.08
BSEFO	10.06.2020	0.00	0.00	0.00	0.00	0.00	29546.08	0.00	0.00	0.00	29546.08	0.00	29546.08
BSECDS	10.06.2020	0.00	0.00	0.00	0.00	0.00	29546.08	0.00	0.00	0.00	29546.08	0.00	29546.08
MCX'SX	10.06.2020	0.00	0.00	0.00	0.00	0.00	29546.08	0.00	0.00	0.00	29546.08	0.00	29546.08
NSECASH	10.06.2020	0.00	0.00	0.00	0.00	0.00	29546.08	0.00	0.00	1828.53	27717.55	0.00	27717.55
BSECASH	10.06.2020	0.00	0.00	0.00	0.00	0.00	27717.55	0.00	0.00	0.00	27717.55	0.00	27717.55
Summary of all							29546.08	0.00	0.00	1828.53			27717.55 #

\* approved form as may be specified by the Exchange/Clearing Corporation /NSCCL/MCX-SXCCL from time to time. # Balance margin available for the day, pending bills will be adjusted with the available balance.

1) Settlements not due : NSE EQ 2020109 = -9946.02,2) For margin reporting, additional T&C signed holdings is considered.

For collateral accounting in derivative segments, only the pledge eligible shares as per NSE will be considered. Buying Power in FLIP is updated based on the scrip margin specified by GEOJIT FINANCIAL SERVICES LTD.

3) The fund balance is arrived at without considering the funds in Margin Trading (MTF) and pending settlements. 4) Provisional Penalty for the trade date (10.06.2020) is 0 /-

5) MTM/Premium for the trade date (10.06.2020) - NSE FO = 0.00 /-, NSE CDS = 0.00 /-, MCX CDS = 0.00 /-, BSE FO = 0.00 /-, BSE CDS = 0.00 /-, MCX = 0.00 /-, NCDEX = 0.00 /-, ICEX = 0.00 /-. 6) All the figures are in Rupee. "-Ve indicates debit balance, +Ve indicates credit balance"

6)For the purchase of Shares of BSE Ltd/CDSL., you are requested to comply with the prescribed SECC regulation 19 and 20 and related circulars.

For more details,

[http://www.sebi.gov.in/cms/sebi\\_data/attachdocs/1340272091708.pdf](http://www.sebi.gov.in/cms/sebi_data/attachdocs/1340272091708.pdf) or <http://www.geojit.com/equity-products/instructions>

7)In case of trades/positions in commodity Exchanges, new margin statement will be issued separately.

Digitally signed by JOHNY VARGHESE  
Date: 2020.06.11 02:39:56 +05:30