

Stock Broker SEBI Registration No.: INZ000164132.

MEMBER: National Stock Exchange of India Ltd. CODE NO: 10975 & TC10975 CM No.: M51058, For F&O - Clearing Member : IIFL Securities Limited. M51058
MEMBER: Bombay Stock Exchange Ltd. Clearing No. 179 Multi Commodity Exchange of India Limited. TM No. 55995 CM No. 55995, National Commodity & Derivatives Exchange of India limited. TM No. 1249 CM No. M51060

Compliance Officer Name: Prasad Umarale •E-mail: complianceofficer@iifl.com •Tel.: 022-40071000 •Investor Grievance E-mail ID: customergrivances@indiainfoline.com

Regd. Office: Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Estate, Wagle Estate, Thane - 400604.

Corporate Office: Office No.1, Ground Floor, Hubtown Solaris, N.S. Phadke Marg, Andheri, Vijay Nagar, Mumbai - 400 069

•Tel.: 022-40071000 • E-mail: cs@iifl.com

Dealing Office : 30 1ST FLOOR 25 SQAURE NEAR BUS STAND GARH ROAD MEERUT, State: UTTAR PRADESH

BILL ISSUED BY MEMBERS ACTING FOR CONSTITUENTS AS BROKERS & AGENTS.(Pursuant to Regulation 3.5 of NSE Capital Market Segment / Regulation 3.6 of NSE F&O Segment / Regulation 3.6 of NSE Currency Derivative Segment / Regulation 3.6 of MCX-SX Capital Market Segment / Regulation 3.6 of MCX-SX F&O Segment / Regulation 3.6 of MCX-SX Currency Derivative Segment / Appendix B to Regulation 14 of BSE Capital Market Segment Form 'AA' (Regulation 14.2.1) / Regulation 8 of BSE Derivative Segment Form A Chapter 9 of MCX Business Rules/ 5.5 of NCDEX Regulations)

Client Details		Client Address	Settlement Details	
Client Id	: ARUNVENK	23 PMS KOLLA STREET, KRISHNAPURAM AMBUR VANIYAMBADI, VELLORE 635802 TAMIL NADU	Bill No	: ND24080510346
Client Name	: ARUN VENKATESAN		Trade Date	: 20240805
PAN of Client	: AJJPA3362M			
GSTIN No	: 33AJJPA3362M1ZA			

FNOBILL

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

Bill (NSE-FNO) from 20240805 To 20240805

Date	Credit (Sold For you)	Rate	Sell Quantity	Contract Description	Buy Quantity	Rate	Debit (Bought For You)
20240805	0.00	0.00	0	OPTIDX BANKEX 20240805 CE 57100.00	780	68.31	53283.95
20240805	66323.80	85.03	780	OPTIDX BANKEX 20240805 CE 57100.00	0	0.00	0.00
	13039.85						
20240805	0.00	0.00	0	OPTIDX NIFTY 20240808 CE 24100.00	250	206.08	51520.00
20240805	46425.00	185.70	250	OPTIDX NIFTY 20240808 CE 24100.00	0	0.00	0.00
							5095.00
20240805	0.00	0.00	0	OPTIDX NIFTY 20240808 PE 24300.00	25	156.70	3917.50
20240805	4035.00	161.40	25	OPTIDX NIFTY 20240808 PE 24300.00	0	0.00	0.00
	117.50						
20240805	4146.00	414.60	10	OPTIDX SENSEX 20240809 PE 78000.00	0	0.00	0.00
20240805	0.00	0.00	0	OPTIDX SENSEX 20240809 PE 78000.00	10	192.80	1928.00
	2218.00						

Description	Value
MTM / Premium Total	-10280.35
Taxable value of supply - (Brokerage)	12799.90
Taxable value of supply-(Exchange Transaction Charges)	114.63
Taxable value of supply -(Clearing Charge)	3.47
Taxable value of supply -(SEBI Turnover Fees)	0.23
SGST (9%)	1162.68
CGST (9%)	1162.68
IGST (18%)	0.00
Investor Protection Fund	0.53
Stamp Duty	3.00
Securities Transaction Tax	80.00
Due to you	7753.13

Description	Value
Previous Day Margin Details	
Span Margin	0
Exposure Margin	0
Current Day Margin Details	
Span Margin	0.00
Exposure Margin	0.00
Delivery Margin	0.00

Yours Faithfully,
For IIFL Securities Limited.

Director / Authorised Signatory

Place: Mumbai

Trading Member: National Stock Exchange of India Limited and Bombay Stock Exchange Limited / Multi Commodity Exchange of India Ltd and National Commodity & Derivatives Exchange Ltd

PAN: AAACI7397D

GSTIN No.:09AAACI7397D1ZC

Note: It is system generated document, not to be treated as Tax Invoice GST.
GST Compliant Tax Invoice will be provided separately in due course

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* B/F - Brought forward , C/F - Carry forward

For quick resolution of your queries



FAQ

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need help with



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queries