



Registered & Corporate Office : I Think Techno Campus, Building - B, Alpha, Office Floor 8,, Near Kanjurmarg Station, Opp. Crompton Greaves,, Kanjurmarg East, Mumbai, 400042 CIN - U67120MH2000PLC152193
Tel. No. : 30753400 Fax No. : 30753435 Website : www.hdfcsec.com

Customer Care : HDFC Securities Ltd, 6th floor, Part A, Corporate Center,J.B Nagar (Chakala), Andheri (E), Mumbai - 400059. Tel. No. : 39019400 (prefix local code) , Fax No. : 022-28346690 / 78 , Website : www.hdfcsec.com , Email : customercare@hdfcsec.com, For NRI clients : nrihelp@hdfcsec.com, For complaints : services@hdfcsec.com

Mumbai Dealing : 33553366 (prefix local area code) eg for mobile - (0 + local area code + 33553366); for locations with 3 digit local std code the no is 33553366 e.g 044 33553366; for locations with 4 digit local std code the no is 3355336 e.g 0484 3355336.

Compilance officer details : Name: Murli V Karkera, Tel no: 022-30453600, Email id: complianceofficer@hdfcsec.com, services@hdfcsec.com

Dealing Office Address : HDFC SECURITIES,OFFICE NO- 2, 2ND FLOOR, ABOVE HDFC BANK,RAJYOG CREATIONS, 93,, ANAND PARK, ITI ROAD, AUNDH, PUNE, 411007, MAHARASHTRA, INDIA, Tel

Contract Note No.	242512814103			NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- BSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
Trade Date	23-sep-2024			2425721	2024180			
Trading & UCC	4237209 & 4237209	SETTLEMENT NO		24-sep-2024	24-sep-2024			
Name	ABHIJIT KHASHERAO JAGTAP	SETTLEMENT DATE		INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTAVIHARI SOCIETY NR BSNL	SEBI REGISTRATION NO		393	11094	11094	393	11094
		Clearing / Trading No.						
	TELEPHONE EXCHANGE	Pan No	:		AEGPJ9490P			
	DHANKAWADI PUNE CITY DHANKAWADI	GST No of Client	:					
	PUNE	State / State Code	:		MAHARASHTRA/27			
	411043	Invoice No	:		2724090108330663			
	MAHARASHTRA							
	INDIA							
	8805001222							

Sir/ Madam,

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

											Considated Stamp Duty Paid	
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 (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
NSE - Cash Normal T+1												
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	2	2628.45	2.6300	2631.08	N/A	5262.16	
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	3	2628.45	2.6300	2631.08	N/A	7893.24	
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	9	2628.25	2.6278	2630.88	N/A	23677.90	

CONTRACT NOTE

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HDFC Securities Limited

Contract Note No. 242512814103
Trade Date 23-sep-2024
Trading & UCC 4237209 & 4237209
Name ABHIJIT KHASHERAO JAGTAP
Address 19 INDU CHITTAVIHARI SOCIETY NR BSNL

TELEPHONE EXCHANGE
DHANKAWADI PUNE CITY DHANKAWADI
PUNE
411043
MAHARASHTRA
INDIA
8805001222

SETTLEMENT NO
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AEGPJ9490P
GST No of Client :
State / State Code : MAHARASHTRA/27
Invoice No : 2724090108330663

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- BSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2425721	2024180			
24-sep-2024	24-sep-2024			
INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	393	11094

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 (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	12	2627.90	2.6275	2630.53	N/A	31566.33	
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	3	2628.45	2.6300	2631.08	N/A	7893.24	
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	2	2628.45	2.6300	2631.08	N/A	5262.16	
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	3	2628.45	2.6300	2631.08	N/A	7893.24	
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	2	2628.45	2.6300	2631.08	N/A	5262.16	
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	3	2628.45	2.6300	2631.08	N/A	7893.24	

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SETTLEMENT NO
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AEGPJ9490P
GST No of Client :
State / State Code : MAHARASHTRA/27
Invoice No : 2724090108330663

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- BSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2425721	2024180			
24-sep-2024	24-sep-2024			
INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	393	11094

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 (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
1000000010962695	09:55:20	00189856	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	1	2628.45	2.6300	2631.08	N/A	2631.08	
1000000010962695	09:55:20	00189857	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	3	2628.45	2.6300	2631.08	N/A	7893.24	
1000000010962695	09:55:20	00189857	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	32	2628.50	2.6284	2631.13	N/A	84196.11	
1000000010962695	09:55:20	00189857	09:55:20	ANGEL ONE LIMITED-MTF-INE732I01013	B	25	2628.50	2.6284	2631.13	N/A	65778.21	
1000000031057225	12:35:43	00497905	12:35:43	BSE LIMITED-MTF-IN E118H01025	S	13	4041.50	4.0415	4037.46	N/A	52486.96	
1000000031057225	12:35:43	00497905	12:35:43	BSE LIMITED-MTF-IN E118H01025	S	37	4041.85	4.0419	4037.81	N/A	149398.90	

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SETTLEMENT NO
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AEGPJ9490P
GST No of Client :
State / State Code : MAHARASHTRA/27
Invoice No : 2724090108330663

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- BSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2425721	2024180			
24-sep-2024	24-sep-2024			
INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	393	11094

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 (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
1100000007373147	09:35:15	20141079	09:35:15	HFCL LIMITED-Cash- INE548A01028	S	201	168.50	0.1685	168.33	N/A	33834.63	
1100000007373147	09:35:15	20141079	09:35:15	HFCL LIMITED-Cash- INE548A01028	S	100	168.50	0.1685	168.33	N/A	16833.15	
1100000007373147	09:35:15	20141079	09:35:15	HFCL LIMITED-Cash- INE548A01028	S	5	168.50	0.1680	168.33	N/A	841.66	
1100000007373147	09:35:15	20141079	09:35:15	HFCL LIMITED-Cash- INE548A01028	S	737	168.50	0.1685	168.33	N/A	124060.32	
1100000007373147	09:35:15	20141079	09:35:15	HFCL LIMITED-Cash- INE548A01028	S	1457	168.51	0.1685	168.34	N/A	245273.55	
1200000024855208	11:14:44	40483589	11:30:34	JIO FINANCIAL SERV ICES LIMITED-Cash- INE758E01017	B	500	356.00	0.3560	356.36	N/A	178178.00	

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Contract Note No. 242512814103
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Trading & UCC 4237209 & 4237209
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Address 19 INDU CHITTAVIHARI SOCIETY NR BSNL

TELEPHONE EXCHANGE
DHANKAWADI PUNE CITY DHANKAWADI
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SETTLEMENT NO
SETTLEMENT DATE
SEBI REGISTRATION NO
Clearing / Trading No.

Pan No : AEGPJ9490P
GST No of Client :
State / State Code : MAHARASHTRA/27
Invoice No : 2724090108330663

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- BSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2425721	2024180			
24-sep-2024	24-sep-2024			
INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	393	11094

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 (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
1200000035000256	12:34:37	40619961	12:34:37	NDR AUTO COMPONENT S LTD-Cash-INE07OG 01012	S	1	1817.00	1.8200	1815.18	N/A	1815.18	
1200000035000256	12:34:37	40619962	12:34:37	NDR AUTO COMPONENT S LTD-Cash-INE07OG 01012	S	15	1815.00	1.8153	1813.18	N/A	27197.77	
1200000035000256	12:34:37	40619962	12:34:37	NDR AUTO COMPONENT S LTD-Cash-INE07OG 01012	S	44	1815.00	1.8150	1813.19	N/A	79780.14	
1200000035000256	12:34:37	40619962	12:34:37	NDR AUTO COMPONENT S LTD-Cash-INE07OG 01012	S	3	1816.00	1.8167	1814.18	N/A	5442.55	
1200000035000256	12:34:37	40619962	12:34:37	NDR AUTO COMPONENT S LTD-Cash-INE07OG 01012	S	10	1815.00	1.8150	1813.19	N/A	18131.85	
1200000035000256	12:34:37	40619962	12:34:37	NDR AUTO COMPONENT S LTD-Cash-INE07OG 01012	S	20	1815.00	1.8150	1813.19	N/A	36263.70	



HDFC Securities Limited

Contract Note No.	242512814103			NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- BSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
Trade Date	23-sep-2024			2425721	2024180			
Trading & UCC	4237209 & 4237209	SETTLEMENT NO		24-sep-2024	24-sep-2024			
Name	ABHIJIT KHASHERAO JAGTAP	SETTLEMENT DATE		INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTAVIHARI SOCIETY NR BSNL	SEBI REGISTRATION NO		393	11094	11094	393	11094
	TELEPHONE EXCHANGE	Clearing / Trading No.						
	DHANKAWADI PUNE CITY DHANKAWADI	Pan No	:	AEGPJ9490P				
	PUNE	GST No of Client	:					
	411043	State / State Code	:	MAHARASHTRA/27				
	MAHARASHTRA	Invoice No	:	2724090108330663				
	INDIA							
	8805001222							

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 (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
1200000035000256	12:34:37	40619962	12:34:37	NDR AUTO COMPONENT S LTD-Cash-INE07OG01012	S	7	1815.20	1.8157	1813.38	N/A	12693.69	
1200000011404548	09:55:00	40213066	09:55:09	SAMVARDHANA MOTHERSON INTERNATIONAL LIMI-MTF-INE775A01035	B	215	207.80	0.2078	208.01	N/A	44721.68	
1200000011404548	09:55:41	40215023	09:55:41	SAMVARDHANA MOTHERSON INTERNATIONAL LIMI-MTF-INE775A01035	B	100	207.96	0.2080	208.17	N/A	20816.80	
1200000011404548	09:55:41	40215024	09:55:41	SAMVARDHANA MOTHERSON INTERNATIONAL LIMI-MTF-INE775A01035	B	184	207.97	0.2080	208.18	N/A	38304.75	
1200000011404548	09:55:41	40215024	09:55:41	SAMVARDHANA MOTHERSON INTERNATIONAL LIMI-MTF-INE775A01035	B	1	207.97	0.2100	208.18	N/A	208.18	
NSE-F&O												
1000000032712684	10:04:52	00149998	10:06:07	OPTIDX-NIFTY - 26SEP2024-CE-25750.0000 -0	S	50	240.00	0.4000	239.60	N/A	11980.00	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No.	242512814103		NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- BSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
Trade Date	23-sep-2024		2425721	2024180			
Trading & UCC	4237209 & 4237209	SETTLEMENT NO	24-sep-2024	24-sep-2024			
Name	ABHIJIT KHASHERAO JAGTAP	SETTLEMENT DATE	INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTAVIHARI SOCIETY NR BSNL	SEBI REGISTRATION NO	393	11094	11094	393	11094
	TELEPHONE EXCHANGE	Clearing / Trading No.					
	DHANKAWADI PUNE CITY DHANKAWADI	Pan No		AEGPJ9490P			
	PUNE	GST No of Client					
	411043	State / State Code		MAHARASHTRA/27			
	MAHARASHTRA	Invoice No		2724090108330663			
	INDIA						
	8805001222						

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 (Rs.)	Net Rate Per Unit (Rs.)	Closing Rate Per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
2400000118735837	13:57:10	92153824	14:01:25	OPTSTK-HAL - 31OCT2024-CE-5500.0000 -0	S	300	13.75	0.0667	13.68	N/A	4105.00	
2400000026290862	10:03:44	92043364	10:03:44	OPTSTK-HDFCBANK - 26SEP2024-CE-1750.0000 -0	S	550	16.85	0.0364	16.81	N/A	9247.50	
2500000031766915	10:04:08	94047884	10:04:08	OPTSTK-RELIANCE - 26SEP2024-CE-2980.0000 -0	S	250	34.40	0.0800	34.32	N/A	8580.00	

* Indicates that such trades were executed due to non-compliance by the client towards margin calls made by the HDFC Securities Limited

	BSE-Cash	NSE-Cash	NSE-F&O	BSE-F&O	NSE-Currency Derivatives	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION(Rs.)	0.00	260072.02	33992.50	0.00	0.00	294064.52
Taxable value of supply(Brokerage)	0.00	1349.69	80.00	0.00	0.00	1429.69
Securities Transaction Tax(Rs.)	0.00	1350.00	21.00	0.00	0.00	1371.00
Taxable value of supply (Exchange Transaction Charges)(Rs.)#	0.00	41.43	10.20	0.00	0.00	51.63
Taxable value of supply(SEBI turnover Fees)(Rs.)	0.00	1.37	0.03	0.00	0.00	1.40
Stamp Duty(Rs.)	0.00	82.00	0.00	0.00	0.00	82.00
CGST Rate *	0.00	9.00	9.00	0.00	0.00	

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HDFC Securities Limited

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Trade Date	23-sep-2024		2425721	2024180			
Trading & UCC	4237209 & 4237209	SETTLEMENT NO	24-sep-2024	24-sep-2024			
Name	ABHIJIT KHASHERAO JAGTAP	SETTLEMENT DATE	INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTAVIHARI SOCIETY NR BSNL	SEBI REGISTRATION NO	393	11094	11094	393	11094
	TELEPHONE EXCHANGE	Clearing / Trading No.					
	DHANKAWADI PUNE CITY DHANKAWADI	Pan No		: AEGPJ9490P			
	PUNE	GST No of Client		:			
	411043	State / State Code		: MAHARASHTRA/27			
	MAHARASHTRA	Invoice No		: 2724090108330663			
	INDIA						
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	BSE-Cash	NSE-Cash	NSE-F&O	BSE-F&O	NSE-Currency Derivatives	TOTAL (Net)
CGST Amount (Rs.)*	0.00	125.28	8.11	0.00	0.00	133.39
SGST Rate (Rs.)*	0.00	9.00	9.00	0.00	0.00	
SGST Amount (Rs.)*	0.00	125.28	8.11	0.00	0.00	133.39
IGST Rate (Rs.)*	0.00	0.00	0.00	0.00	0.00	
IGST Amount (Rs.)*	0.00	0.00	0.00	0.00	0.00	0.00
UTT Rate (Rs.)*	0.00	0.00	0.00	0.00	0.00	
UTT Amount (Rs.)*	0.00	0.00	0.00	0.00	0.00	0.00
Cess Rate (Rs.)*	0.00	0.00	0.00	0.00	0.00	
Cess Amount (Rs.)*	0.00	0.00	0.00	0.00	0.00	0.00
Net amount receivable by Client/(payable by client) (Rs.)	0.00	256996.97	33865.05	0.00	0.00	290862.02

* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.
CGST,SGST,IGST,UTT inclusive of GST levied on Brokerage, Transaction charges and SEBI TOT.

The srcip wise summary is enclosed below :

Segment	Security description	Quantity Bought for you	Quantity Sold for you	Total gross (Rs.)	Average rate (Rs.)	Brokerage (Total)	**GST on Brokerage (Rs.)	Total Security Transaction Tax(Rs.)	Other Statutory *Levies(Rs.)	Net Amount (Rs.)
Equity	ANGEL ONE LIMITED-MTF-INE732I01013	100	0	262839.45	2628.39	262.86	47.30	262.88	49.22	(263461.71)
Sub Total		100	0	262839.45	2628.39	262.86	47.30	262.88	49.22	(263461.71)
	BSE LIMITED-MTF-INE118H01025	0	50	202087.95	4041.76	202.09	36.38	202.09	7.52	201639.87



HDFC Securities Limited

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Trade Date	23-sep-2024		2425721	2024180			
Trading & UCC	4237209 & 4237209	SETTLEMENT NO	24-sep-2024	24-sep-2024			
Name	ABHIJIT KHASHERAO JAGTAP	SETTLEMENT DATE	INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTAVIHARI SOCIETY NR BSNL	SEBI REGISTRATION NO	393	11094	11094	393	11094
	TELEPHONE EXCHANGE	Clearing / Trading No.					
	DHANKAWADI PUNE CITY DHANKAWADI	Pan No		: AEGPJ9490P			
	PUNE	GST No of Client		:			
	411043	State / State Code		: MAHARASHTRA/27			
	MAHARASHTRA	Invoice No		: 2724090108330663			
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Segment	Security description	Quantity Bought for you	Quantity Sold for you	Total gross (Rs.)	Average rate (Rs.)	Brokerage (Total)	**GST on Brokerage (Rs.)	Total Security Transaction Tax(Rs.)	Other Statutory *Levies(Rs.)	Net Amount (Rs.)
Sub Total		0	50	202087.95	4041.76	202.09	36.38	202.09	7.52	201639.87
	HFCL LIMITED-Cash-INE548A01028	0	2500	421264.57	168.51	421.26	75.86	421.27	15.74	420330.44
Sub Total		0	2500	421264.57	168.51	421.26	75.86	421.27	15.74	420330.44
	JIO FINANCIAL SERVICES LIMITED -Cash-INE758E01017	500	0	178000.00	356.00	178.00	32.04	178.00	33.36	(178421.4)
Sub Total		500	0	178000.00	356.00	178.00	32.04	178.00	33.36	(178421.4)
	NDR AUTO COMPONENTS LTD-Cash-I NE07OG01012	0	100	181506.40	1815.06	181.52	32.66	181.52	6.83	181103.87
Sub Total		0	100	181506.40	1815.06	181.52	32.66	181.52	6.83	181103.87
	SAMVARDHANA MOTHERSON INTERNAT IONAL LIMI-MTF-INE775A01035	500	0	103947.45	207.89	103.96	18.70	103.95	19.46	(104193.52)
Sub Total		500	0	103947.45	207.89	103.96	18.70	103.95	19.46	(104193.52)
Derivative	OPTIDX-NIFTY -26SEP2024-CE -25750.0000 -0	0	50	12000.00	240.00	20.00	3.60	7.50	4.25	11964.65
Sub Total		0	50	12000.00	240.00	20.00	3.60	7.50	4.25	11964.65
	OPTSTK-HAL -31OCT2024-CE -5500.0000 -0	0	300	4125.00	13.75	20.00	3.60	2.58	1.46	4097.36
Sub Total		0	300	4125.00	13.75	20.00	3.60	2.58	1.46	4097.36



HDFC Securities Limited

Contract Note No.	242512814103		NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- BSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
Trade Date	23-sep-2024		2425721	2024180			
Trading & UCC	4237209 & 4237209	SETTLEMENT NO	24-sep-2024	24-sep-2024			
Name	ABHIJIT KHASHERAO JAGTAP	SETTLEMENT DATE	INZ000186937	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTAVIHARI SOCIETY NR BSNL	SEBI REGISTRATION NO	393	11094	11094	393	11094
	TELEPHONE EXCHANGE	Clearing / Trading No.					
	DHANKAWADI PUNE CITY DHANKAWADI	Pan No		: AEGPJ9490P			
	PUNE	GST No of Client		:			
	411043	State / State Code		: MAHARASHTRA/27			
	MAHARASHTRA	Invoice No		: 2724090108330663			
	INDIA						
	8805001222						

Segment	Security description	Quantity Bought for you	Quantity Sold for you	Total gross (Rs.)	Average rate (Rs.)	Brokerage (Total)	**GST on Brokerage (Rs.)	Total Security Transaction Tax(Rs.)	Other Statutory *Levies(Rs.)	Net Amount (Rs.)
	OPTSTK-HDFCBANK -26SEP2024-CE -1750.0000 -0	0	550	9267.50	16.85	20.00	3.60	5.79	3.29	9234.82
Sub Total		0	550	9267.50	16.85	20.00	3.60	5.79	3.29	9234.82
	OPTSTK-RELIANCE -26SEP2024-CE -2980.0000 -0	0	250	8600.00	34.40	20.00	3.60	5.38	3.05	8567.97
Sub Total		0	250	8600.00	34.40	20.00	3.60	5.38	3.05	8567.97
Total				1383638.32		1429.69	257.34	1371.00	144.18	290862.35

Note:- There could be rounding off difference in the above summary.

* Other statutory levies includes Total Transaction Charges (incl of GST),Total SEBI Turnover Fees (incl of GST),Total Stamp Duty (Rs)

The contract value and the amount reflecting in your ledger should be considered as final.

**GST is inclusive of CGST/SGST/IGST/UTT whichever applicable

#"Exchange Transaction Charges" includes clearing charges for BSE and contribution to Investor Protection Fund Trust of the Exchange w.e.f. 15-Dec-2023.

Incase of Buyback/ Takeover/ Delisting-- Funds pay-out will be directly credited in client’s bank account by exchange

Tax Invoice under Section 31 of the GST Act will be sent separately.

As per SEBI circular SEBI/HO/MRD/MRD-PoD-2/P/CIR/2024/25 dated April 24, 2024, Please refer to Regulation 19 & 20 of the SCR(SECC) Regulations with regard to fit and proper person for transaction in listed depositories and listed stock exchanges. The URL/weblink for the same is as follows :-

https://www.sebi.gov.in/legal/regulations/mar-2023/securities-contracts-regulation-stock-exchanges-and-clearing-corporations-regulations-2018-last-amended-on-march-02-2023-_69451.html



HDFC Securities Limited

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

Date : 23-sep-2024
Place: Mumbai

Yours faithfully,
For HDFC Securities Limited

Signature of Authorised signatory
PAN No.of Trading Member: AAACH8215R
GSTIN of Trading Member : 27AAACH8215R2Z2

Names of Authorised signatory : Mr. Santosh Mahadik, Mr. Sajeesh George, Mr. Suresh Mahajan, Mr. A.K.Ganesh, Mr. Vivek Joshi, Mr. Janardan Haryan, Mr. Rohit Gangola, Mr. Bhavik Sotta, Mr. Yatin Sawant, Mr. Shyam Jadhav, Mr. Gorakhnath Maske,, Mr. Vikramsing Dhulap. Mr. Vivek Kadam