

Original for Recipient



Contract Note No.	232418000389
Trade Date	20-jan-2024
Trading & UCC	3794559 & 3794559
Name	DEEPALI ABHIJIT JAGTAP
Address	19 INDU CHITTAVIHARI SOCIETY DHANKAWADI PUNE PUNE PUNE 411043 MAHARASHTRA INDIA 8805001222
SETTLEMENT NO	2324701
SETTLEMENT DATE	23-jan-2024
SEBI REGISTRATION NO	INZ000186937
Clearing / Trading No.	393
Pan No :	ADIPJ7070L
GST No of Client :	
State / State Code :	MAHARASHTRA/27
Invoice No :	2724010109675238

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												
1000000023417678	14:54:47	03716737	14:54:47	BHARAT HEAVY ELECT RICALS LTD-MTF-INE 257A01026	S	344	221.50	0.2215	221.28	N/A	76119.80	
1000000023417678	14:54:47	03716738	14:54:47	BHARAT HEAVY ELECT RICALS LTD-MTF-INE 257A01026	S	50	221.50	0.2216	221.28	N/A	11063.92	
1000000023417678	14:54:47	03716739	14:54:47	BHARAT HEAVY ELECT RICALS LTD-MTF-INE 257A01026	S	271	221.50	0.2215	221.28	N/A	59966.47	

CONTRACT NOTE

Original for Recipient



Contract Note No.	232418000389	SETTLEMENT NO	NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
Trade Date	20-jan-2024	SETTLEMENT DATE	2324701	2024300		
Trading & UCC	3794559 & 3794559	SEBI REGISTRATION NO	23-jan-2024	23-jan-2024		
Name	DEEPALI ABHIJIT JAGTAP	Clearing / Trading No.	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTA VIHARI SOCIETY DHANKAWADI PUNE PUNE PUNE 411043 MAHARASHTRA INDIA 8805001222	Pan No : ADIPJ7070L GST No of Client : State / State Code : MAHARASHTRA/27 Invoice No : 2724010109675238	393	11094	11094	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
1000000023417678	14:54:47	03716740	14:54:47	BHARAT HEAVY ELECT RICALS LTD-MTF-INE 257A01026	S	335	221.45	0.2215	221.23	N/A	74111.56	
1100000002917940	09:27:02	20970079	09:27:02	INDIAN RAILWAY FIN ANCE CORP LTD-MTF-INE053F01010	S	2000	173.95	0.1740	173.78	N/A	347552.10	
1100000023635490	12:52:41	26146906	12:52:41	IRCON INTERNATIONAL LIMITED-MTF-INE9 62Y01021	B	125	256.70	0.2567	256.96	N/A	32119.59	
1100000023635490	12:52:41	26146907	12:52:41	IRCON INTERNATIONAL LIMITED-MTF-INE9 62Y01021	B	62	256.70	0.2568	256.96	N/A	15931.32	
1100000023635490	12:52:41	26146989	12:52:41	IRCON INTERNATIONAL LIMITED-MTF-INE9 62Y01021	B	313	256.70	0.2567	256.96	N/A	80427.45	
1100000029209792	14:11:40	27401187	14:11:40	IRCON INTERNATIONAL LIMITED-MTF-INE9 62Y01021	B	41	265.75	0.2659	266.02	N/A	10906.65	

CONTRACT NOTE

Original for Recipient



Contract Note No. 232418000389  
Trade Date 20-jan-2024  
Trading & UCC 3794559 & 3794559  
Name DEEPALI ABHIJIT JAGTAP  
Address 19 INDU CHITTA VIHARI SOCIETY  
DHANKAWADI PUNE  
PUNE  
PUNE  
411043  
MAHARASHTRA  
INDIA  
8805001222

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

Pan No : ADIPJ7070L  
GST No of Client :  
State / State Code : MAHARASHTRA/27  
Invoice No : 2724010109675238

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2324701	2024300		
23-jan-2024	23-jan-2024		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	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
1100000029209792	14:11:40	27401188	14:11:40	IRCON INTERNATIONAL LIMITED-MTF-INE962Y01021	B	80	265.75	0.2658	266.02	N/A	21281.26	
1100000029209792	14:11:40	27401189	14:11:40	IRCON INTERNATIONAL LIMITED-MTF-INE962Y01021	B	89	265.75	0.2657	266.02	N/A	23675.40	
1100000029209792	14:11:40	27401190	14:11:40	IRCON INTERNATIONAL LIMITED-MTF-INE962Y01021	B	290	265.75	0.2658	266.02	N/A	77144.57	
1100000034845507	15:24:58	29066777	15:24:58	IRCON INTERNATIONAL LIMITED-MTF-INE962Y01021	B	340	266.15	0.2661	266.42	N/A	90581.49	
1100000034845507	15:24:58	29066850	15:24:58	IRCON INTERNATIONAL LIMITED-MTF-INE962Y01021	B	160	266.15	0.2661	266.42	N/A	42626.58	
1200000002464811	09:31:07	40605672	09:31:07	MISHRA DHATU NIGAM LIMITED-MTF-INE099Z01011	S	28	469.35	0.4693	468.88	N/A	13128.66	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 232418000389  
Trade Date 20-jan-2024  
Trading & UCC 3794559 & 3794559  
Name DEEPALI ABHIJIT JAGTAP  
Address 19 INDU CHITTAVIHARI SOCIETY  
DHANKAWADI PUNE  
PUNE  
PUNE  
411043  
MAHARASHTRA  
INDIA  
8805001222

SETTLEMENT NO  
SETTLEMENT DATE  
SEBI REGISTRATION NO  
Clearing / Trading No.  
  
Pan No : ADIPJ7070L  
GST No of Client :  
State / State Code : MAHARASHTRA/27  
Invoice No : 2724010109675238

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2324701	2024300		
23-jan-2024	23-jan-2024		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	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
1200000002464811	09:31:07	40605673	09:31:07	MISHRA DHATU NIGAM LIMITED-MTF-INE09 9Z01011	S	34	469.35	0.4694	468.88	N/A	15941.94	
1200000002464811	09:31:07	40605674	09:31:07	MISHRA DHATU NIGAM LIMITED-MTF-INE09 9Z01011	S	140	469.35	0.4694	468.88	N/A	65643.29	
1200000002464811	09:31:07	40605675	09:31:07	MISHRA DHATU NIGAM LIMITED-MTF-INE09 9Z01011	S	48	469.30	0.4694	468.83	N/A	22503.87	
1200000012215013	11:05:04	42682418	11:05:04	NATIONAL FERTILIZE RS LIMITED-MTF-INE 870D01012	S	1000	121.75	0.1218	121.63	N/A	121628.25	
1200000012426052	11:07:59	42732954	11:07:59	POWER FINANCE CORP ORATION LTD.-MTF-I NE134E01011	B	100	421.75	0.4218	422.17	N/A	42217.18	
1200000012426052	11:07:59	42732955	11:07:59	POWER FINANCE CORP ORATION LTD.-MTF-I NE134E01011	B	293	421.85	0.4218	422.27	N/A	123725.65	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 232418000389  
Trade Date 20-jan-2024  
Trading & UCC 3794559 & 3794559  
Name DEEPALI ABHIJIT JAGTAP  
Address 19 INDU CHITTAVIHARI SOCIETY  
DHANKAWADI PUNE  
PUNE  
PUNE  
411043  
MAHARASHTRA  
INDIA  
8805001222

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

Pan No : ADIPJ7070L  
GST No of Client :  
State / State Code : MAHARASHTRA/27  
Invoice No : 2724010109675238

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2324701	2024300		
23-jan-2024	23-jan-2024		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	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
1200000012426052	11:07:59	42732956	11:07:59	POWER FINANCE CORP ORATION LTD.-MTF-I NE134E01011	B	107	421.85	0.4219	422.27	N/A	45183.09	

\* 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	NSE-Currency Derivatives	TOTAL (Net)
PAY IN/ PAY OUT OBLIGATION(Rs.)	0.00	203253.35	0.00	0.00	203253.35
Taxable value of supply(Brokerage)	0.00	1413.72	0.00	0.00	1413.72
Securities Transaction Tax(Rs.)	0.00	1414.00	0.00	0.00	1414.00
Taxable value of supply (Exchange Transaction Charges)(Rs.)#	0.00	43.81	0.00	0.00	43.81
Taxable value of supply(SEBI turnover Fees)(Rs.)	0.00	1.41	0.00	0.00	1.41
Stamp Duty(Rs.)	0.00	91.00	0.00	0.00	91.00
CGST Rate *	0.00	9.00	0.00	0.00	
CGST Amount (Rs.)*	0.00	131.29	0.00	0.00	131.29
SGST Rate (Rs.)*	0.00	9.00	0.00	0.00	
SGST Amount (Rs.)*	0.00	131.29	0.00	0.00	131.29
IGST Rate (Rs.)*	0.00	0.00	0.00	0.00	
IGST Amount (Rs.)*	0.00	0.00	0.00	0.00	0.00
UTT Rate (Rs.)*	0.00	0.00	0.00	0.00	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No.

Trade Date

Trading & UCC

Name

Address

232418000389

20-jan-2024

3794559 & 3794559

DEEPALI ABHIJIT JAGTAP

19 INDU CHITTAVIHARI SOCIETY  
DHANKAWADI PUNE  
PUNE  
PUNE  
411043  
MAHARASHTRA  
INDIA  
8805001222

SETTLEMENT NO

SETTLEMENT DATE

SEBI REGISTRATION NO

Clearing / Trading No.

Pan No

GST No of Client

State / State Code

Invoice No

:

:

:

:

ADIPJ7070L

MAHARASHTRA/27

2724010109675238

NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
2324701	2024300		
23-jan-2024	23-jan-2024		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivatives	TOTAL (Net)
UTT Amount (Rs.)*	0.00	0.00	0.00	0.00	0.00
Cess Rate (Rs.)*	0.00	0.00	0.00	0.00	
Cess Amount (Rs.)*	0.00	0.00	0.00	0.00	0.00
Net amount receivable by Client/(payable by client) (Rs.)	0.00	200026.83	0.00	0.00	200026.83

\* 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	BHARAT HEAVY ELECTRICALS LTD-M TF-INE257A01026	0	1000	221483.25	221.48	221.50	39.88	221.48	8.38	220992.01
Sub Total		0	1000	221483.25	221.48	221.50	39.88	221.48	8.38	220992.01
	INDIAN RAILWAY FINANCE CORP LT D-MTF-INE053F01010	0	2000	347900.00	173.95	347.90	62.62	347.90	13.13	347128.45
Sub Total		0	2000	347900.00	173.95	347.90	62.62	347.90	13.13	347128.45
	IRCON INTERNATIONAL LIMITED-MT F-INE962Y01021	1500	0	394300.00	262.87	394.31	70.96	394.32	74.01	(395233.6)
Sub Total		1500	0	394300.00	262.87	394.31	70.96	394.32	74.01	(395233.6)
	MISHRA DHATU NIGAM LIMITED-MTF -INE099Z01011	0	250	117335.10	469.34	117.34	21.12	117.34	4.42	117074.88



CONTRACT NOTE

Original for Recipient



Contract Note No.	232418000389	SETTLEMENT NO	NSE Clearing Ltd (NCL)- BSE-Cash	NSE Clearing Ltd (NCL)- NSE-Cash	NSE Clearing Ltd (NCL)- NSE-F&O	NSE Clearing Ltd (NCL)- NSE-Currency Derivatives
Trade Date	20-jan-2024	SETTLEMENT DATE	2324701	2024300		
Trading & UCC	3794559 & 3794559	SEBI REGISTRATION NO	23-jan-2024	23-jan-2024		
Name	DEEPALI ABHIJIT JAGTAP	Clearing / Trading No.	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTA VIHARI SOCIETY DHANKAWADI PUNE PUNE PUNE 411043 MAHARASHTRA INDIA 8805001222	Pan No	393	11094	11094	11094
		GST No of Client				
		State / State Code				
		Invoice No				

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	250	117335.10	469.34	117.34	21.12	117.34	4.42	117074.88
	NATIONAL FERTILIZERS LIMITED-M TF-INE870D01012	0	1000	121750.00	121.75	121.75	21.92	121.75	4.59	121479.99
Sub Total		0	1000	121750.00	121.75	121.75	21.92	121.75	4.59	121479.99
	POWER FINANCE CORPORATION LTD. -MTF-INE134E01011	500	0	210915.00	421.83	210.92	37.96	210.92	39.59	(211414.39)
Sub Total		500	0	210915.00	421.83	210.92	37.96	210.92	39.59	(211414.39)
Total				1413683.35		1413.72	254.46	1414.00	144.12	200027.34

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.



# 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](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.msei.in](http://www.msei.in) for MSEI.

Date : 20-jan-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. Shyam Jadhav, Mr. Vivek Kadam, Mr. Sajeesh George, Mr. A.K.Ganesh, Mr. Atish Pashte, Mr. Vivek Joshi, Mr. Rohit Gangola, Mr. Suresh Mahajan, Mr. Janardan Hariyan, Mr. Bhavik Sotta, Mr. Manjesh Puthoor, Mr. Yatin Sawant