

Original for Recipient



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

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

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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												
1000000019039541	11:20:36	03267898	11:20:36	CENTRAL BANK OF IN DIA-MTF-INE483A010 10	S	3000	57.45	0.0575	57.39	N/A	172177.65	
1100000022904676	11:30:13	24634964	11:30:13	DISH TV INDIA LIM TED-Cash-INE836F01 026	S	212	19.75	0.0198	19.73	N/A	4182.81	
1100000022904676	11:30:13	24634965	11:30:13	DISH TV INDIA LIM TED-Cash-INE836F01 026	S	200	19.75	0.0198	19.73	N/A	3946.05	

CONTRACT NOTE

Original for Recipient



HDFC Securities Limited

Contract Note No. 232418769008
Trade Date 31-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 : 2724010110129143

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
2324707	2024022		
01-feb-2024	01-feb-2024		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

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1100000022904676	11:30:13	24634966	11:30:13	DISH TV INDIA LIM TED-Cash-INE836F01 026	S	1000	19.75	0.0198	19.73	N/A	19730.25	
1100000022904676	11:30:13	24634967	11:30:13	DISH TV INDIA LIM TED-Cash-INE836F01 026	S	5000	19.75	0.0198	19.73	N/A	98651.25	
1100000022904676	11:30:13	24634968	11:30:13	DISH TV INDIA LIM TED-Cash-INE836F01 026	S	1088	19.75	0.0198	19.73	N/A	21466.51	
1100000022983698	11:30:52	24649441	11:30:52	INDIAN OVERSEAS BA NK-Cash-INE565A010 14	S	500	49.35	0.0500	49.30	N/A	24650.00	
1100000021851485	11:20:55	24438379	11:20:55	ITI LTD-MTF-INE248 A01017	S	58	340.20	0.3402	339.86	N/A	19711.87	
1100000021851485	11:20:55	24438380	11:20:55	ITI LTD-MTF-INE248 A01017	S	15	340.20	0.3400	339.86	N/A	5097.90	

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1100000021851485	11:20:55	24438381	11:20:55	ITI LTD-MTF-INE248 A01017	S	50	340.20	0.3402	339.86	N/A	16992.99	
1100000021851485	11:20:55	24438382	11:20:55	ITI LTD-MTF-INE248 A01017	S	58	340.20	0.3402	339.86	N/A	19711.87	
1100000021851485	11:20:55	24438383	11:20:55	ITI LTD-MTF-INE248 A01017	S	15	340.20	0.3400	339.86	N/A	5097.90	
1100000021851485	11:20:55	24438384	11:20:55	ITI LTD-MTF-INE248 A01017	S	58	340.20	0.3402	339.86	N/A	19711.87	
1100000021851485	11:20:55	24438385	11:20:55	ITI LTD-MTF-INE248 A01017	S	15	340.20	0.3400	339.86	N/A	5097.90	
1100000021851485	11:20:55	24438386	11:20:55	ITI LTD-MTF-INE248 A01017	S	58	340.20	0.3402	339.86	N/A	19711.87	

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INZ000186937	INZ000186937	INZ000186937	INZ000186937
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1100000021851485	11:20:55	24438387	11:20:55	ITI LTD-MTF-INE248 A01017	S	15	340.20	0.3400	339.86	N/A	5097.90	
1100000021851485	11:20:55	24438388	11:20:55	ITI LTD-MTF-INE248 A01017	S	58	340.20	0.3402	339.86	N/A	19711.87	
1200000025119561	11:31:26	45079264	11:31:26	JTL INDUSTRIES LIM ITED-Cash-INE391J0 1024	S	10	257.70	0.2580	257.44	N/A	2574.42	
1200000025119561	11:31:26	45079265	11:31:26	JTL INDUSTRIES LIM ITED-Cash-INE391J0 1024	S	2	257.70	0.2600	257.44	N/A	514.88	
1200000025119561	11:31:26	45079266	11:31:26	JTL INDUSTRIES LIM ITED-Cash-INE391J0 1024	S	6	257.70	0.2583	257.44	N/A	1544.65	
1200000025119561	11:31:26	45079267	11:31:26	JTL INDUSTRIES LIM ITED-Cash-INE391J0 1024	S	2	257.65	0.2600	257.39	N/A	514.78	

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Trade Date	31-jan-2024	SETTLEMENT DATE	2324707	2024022		
Trading & UCC	3794559 & 3794559	SEBI REGISTRATION NO	01-feb-2024	01-feb-2024		
Name	DEEPALI ABHIJIT JAGTAP	Clearing / Trading No.	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTAVIHARI SOCIETY DHANKAWADI PUNE PUNE PUNE 411043 MAHARASHTRA INDIA 8805001222	Pan No : ADIPJ7070L GST No of Client : State / State Code : MAHARASHTRA/27 Invoice No : 2724010110129143	393	11094	11094	11094

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1200000025119561	11:31:26	45079268	11:31:26	JTL INDUSTRIES LIMITED-Cash-INE391J01024	S	1	257.60	0.2600	257.34	N/A	257.34	
1200000025119561	11:31:26	45079269	11:31:26	JTL INDUSTRIES LIMITED-Cash-INE391J01024	S	159	257.60	0.2576	257.34	N/A	40917.44	
1200000025119561	11:31:26	45079270	11:31:26	JTL INDUSTRIES LIMITED-Cash-INE391J01024	S	37	257.60	0.2576	257.34	N/A	9521.67	
1200000025119561	11:31:26	45079271	11:31:26	JTL INDUSTRIES LIMITED-Cash-INE391J01024	S	99	257.60	0.2576	257.34	N/A	25476.90	
1200000025119561	11:31:26	45079272	11:31:26	JTL INDUSTRIES LIMITED-Cash-INE391J01024	S	37	257.60	0.2576	257.34	N/A	9521.67	
1200000025119561	11:31:26	45079273	11:31:26	JTL INDUSTRIES LIMITED-Cash-INE391J01024	S	1	257.55	0.2600	257.29	N/A	257.29	

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Invoice No : 2724010110129143

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INZ000186937	INZ000186937	INZ000186937	INZ000186937
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1200000025119561	11:31:26	45079274	11:31:26	JTL INDUSTRIES LIMITED-Cash-INE391J01024	S	146	257.55	0.2575	257.29	N/A	37564.70	
1200000023727401	11:21:19	44841451	11:21:19	NHPC LIMITED-MTF-INE848E01016	S	400	89.25	0.0893	89.16	N/A	35664.30	
1200000023813056	11:21:54	44856411	11:21:54	PUNJAB NATIONAL BANK-MTF-INE160A01022	S	500	112.50	0.1125	112.39	N/A	56193.75	
1300000022697306	11:31:54	64880381	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD-Cash-INE839M01018	S	36	474.80	0.4747	474.33	N/A	17075.71	
1300000022697306	11:31:54	64880382	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD-Cash-INE839M01018	S	1	474.80	0.4700	474.33	N/A	474.33	
1300000022697306	11:31:54	64880383	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD-Cash-INE839M01018	S	5	474.80	0.4740	474.33	N/A	2371.63	

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1300000022697306	11:31:54	64880384	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	1	474.80	0.4700	474.33	N/A	474.33	
1300000022697306	11:31:54	64880385	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	24	474.80	0.4750	474.33	N/A	11383.80	
1300000022697306	11:31:54	64880386	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	1	474.80	0.4700	474.33	N/A	474.33	
1300000022697306	11:31:54	64880387	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	24	474.80	0.4750	474.33	N/A	11383.80	
1300000022697306	11:31:54	64880388	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	1	474.80	0.4700	474.33	N/A	474.33	
1300000022697306	11:31:54	64880389	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	22	474.75	0.4745	474.28	N/A	10434.06	

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1300000022697306	11:31:54	64880390	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	1	474.75	0.4700	474.28	N/A	474.28	
1300000022697306	11:31:54	64880391	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	18	474.75	0.4750	474.28	N/A	8536.95	
1300000022697306	11:31:54	64880392	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	1	474.75	0.4700	474.28	N/A	474.28	
1300000022697306	11:31:54	64880393	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	37	474.70	0.4746	474.23	N/A	17546.34	
1300000022697306	11:31:54	64880394	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	6	474.70	0.4750	474.23	N/A	2845.35	
1300000022697306	11:31:54	64880395	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	5	474.65	0.4740	474.18	N/A	2370.88	

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1300000022697306	11:31:54	64880396	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	4	474.60	0.4750	474.13	N/A	1896.50	
1300000022697306	11:31:54	64880397	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	3	474.55	0.4733	474.08	N/A	1422.23	
1300000022697306	11:31:54	64880398	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	1	474.50	0.4700	474.03	N/A	474.03	
1300000022697306	11:31:54	64880399	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	2	474.50	0.4750	474.03	N/A	948.05	
1300000022697306	11:31:54	64880400	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	2	474.50	0.4750	474.03	N/A	948.05	
1300000022697306	11:31:54	64880401	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	1	474.50	0.4700	474.03	N/A	474.03	

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1300000022697306	11:31:54	64880402	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	2	474.50	0.4750	474.03	N/A	948.05	
1300000022697306	11:31:54	64880403	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	2	474.50	0.4750	474.03	N/A	948.05	
1300000022697306	11:31:54	64880404	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	1	474.50	0.4700	474.03	N/A	474.03	
1300000022697306	11:31:54	64880405	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	2	474.50	0.4750	474.03	N/A	948.05	
1300000022697306	11:31:54	64880406	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	1	474.50	0.4700	474.03	N/A	474.03	
1300000022697306	11:31:54	64880407	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M0101 8	S	2	474.50	0.4750	474.03	N/A	948.05	

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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 : 2724010110129143

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
2324707	2024022		
01-feb-2024	01-feb-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
1300000022697306	11:31:54	64880408	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	4	474.50	0.4750	474.03	N/A	1896.10	
1300000022697306	11:31:54	64880409	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	1	474.45	0.4700	473.98	N/A	473.98	
1300000022697306	11:31:54	64880410	11:31:54	SCHNEIDER ELECTRIC INFRASTRUCTURE LT D-Cash-INE839M01018	S	14	474.45	0.4743	473.98	N/A	6635.66	
1300000022741951	11:32:16	64890082	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	41	308.35	0.3083	308.04	N/A	12629.71	
1300000022741951	11:32:16	64890083	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	11	308.30	0.3082	307.99	N/A	3387.91	
1300000022741951	11:32:16	64890084	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	10	308.30	0.3080	307.99	N/A	3079.92	

CONTRACT NOTE

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Contract Note No. 232418769008
Trade Date 31-jan-2024
Trading & UCC 3794559 & 3794559
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SETTLEMENT NO
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Clearing / Trading No.

Pan No : ADIPJ7070L
GST No of Client :
State / State Code : MAHARASHTRA/27
Invoice No : 2724010110129143

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
2324707	2024022		
01-feb-2024	01-feb-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
1300000022741951	11:32:16	64890085	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	50	308.30	0.3084	307.99	N/A	15399.58	
1300000022741951	11:32:16	64890086	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	20	308.30	0.3085	307.99	N/A	6159.83	
1300000022741951	11:32:16	64890087	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	10	308.20	0.3080	307.89	N/A	3078.92	
1300000022741951	11:32:16	64890088	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	20	308.20	0.3080	307.89	N/A	6157.84	
1300000022741951	11:32:16	64890089	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	1	308.20	0.3100	307.89	N/A	307.89	
1300000022741951	11:32:16	64890090	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	1	308.20	0.3100	307.89	N/A	307.89	

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Pan No : ADIPJ7070L
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Invoice No : 2724010110129143

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
2324707	2024022		
01-feb-2024	01-feb-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
1300000022741951	11:32:16	64890091	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	10	308.20	0.3080	307.89	N/A	3078.92	
1300000022741951	11:32:16	64890092	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	8	308.20	0.3088	307.89	N/A	2463.13	
1300000022741951	11:32:16	64890093	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	20	308.20	0.3080	307.89	N/A	6157.84	
1300000022741951	11:32:16	64890094	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.20	0.3100	307.89	N/A	307.89	
1300000022741951	11:32:16	64890095	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.20	0.3100	307.89	N/A	307.89	
1300000022741951	11:32:16	64890096	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	8	308.20	0.3088	307.89	N/A	2463.13	

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Pan No : ADIPJ7070L
GST No of Client :
State / State Code : MAHARASHTRA/27
Invoice No : 2724010110129143

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
2324707	2024022		
01-feb-2024	01-feb-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
1300000022741951	11:32:16	64890097	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO 01027	S	20	308.20	0.3080	307.89	N/A	6157.84	
1300000022741951	11:32:16	64890098	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO 01027	S	1	308.20	0.3100	307.89	N/A	307.89	
1300000022741951	11:32:16	64890099	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO 01027	S	1	308.20	0.3100	307.89	N/A	307.89	
1300000022741951	11:32:16	64890100	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO 01027	S	20	308.20	0.3080	307.89	N/A	6157.84	
1300000022741951	11:32:16	64890101	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO 01027	S	1	308.20	0.3100	307.89	N/A	307.89	
1300000022741951	11:32:16	64890102	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO 01027	S	1	308.20	0.3100	307.89	N/A	307.89	

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Pan No : ADIPJ7070L
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State / State Code : MAHARASHTRA/27
Invoice No : 2724010110129143

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
2324707	2024022		
01-feb-2024	01-feb-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
1300000022741951	11:32:16	64890103	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	20	308.20	0.3080	307.89	N/A	6157.84	
1300000022741951	11:32:16	64890104	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.20	0.3100	307.89	N/A	307.89	
1300000022741951	11:32:16	64890105	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	20	308.20	0.3080	307.89	N/A	6157.84	
1300000022741951	11:32:16	64890106	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.20	0.3100	307.89	N/A	307.89	
1300000022741951	11:32:16	64890107	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	80	308.20	0.3083	307.89	N/A	24631.34	
1300000022741951	11:32:16	64890108	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	2	308.15	0.3100	307.84	N/A	615.68	

CONTRACT NOTE

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

Pan No : ADIPJ7070L
GST No of Client :
State / State Code : MAHARASHTRA/27
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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
2324707	2024022		
01-feb-2024	01-feb-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
1300000022741951	11:32:16	64890109	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890110	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890111	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890112	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	32	308.15	0.3081	307.84	N/A	9850.94	
1300000022741951	11:32:16	64890113	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890114	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	

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Pan No : ADIPJ7070L
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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
2324707	2024022		
01-feb-2024	01-feb-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
1300000022741951	11:32:16	64890115	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890116	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890117	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890118	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890119	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890120	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	1	308.15	0.3100	307.84	N/A	307.84	

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Pan No : ADIPJ7070L
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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
2324707	2024022		
01-feb-2024	01-feb-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
1300000022741951	11:32:16	64890121	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890122	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890123	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890124	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890125	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	1	308.15	0.3100	307.84	N/A	307.84	
1300000022741951	11:32:16	64890126	11:32:16	SUPRIYA LIFESCIENCE LTD-Cash-INE07RO01027	S	5	308.15	0.3080	307.84	N/A	1539.21	

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01-feb-2024	01-feb-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
1300000022741951	11:32:16	64890127	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	56	308.10	0.3080	307.79	N/A	17236.35	
1300000022741951	11:32:16	64890128	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	8	308.10	0.3075	307.79	N/A	2462.34	
1300000022741951	11:32:16	64890129	11:32:16	SUPRIYA LIFESCIENC E LTD-Cash-INE07RO 01027	S	153	308.10	0.3081	307.79	N/A	47092.16	

* 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	1009105.40	0.00	0.00	1009105.40
Taxable value of supply(Brokerage)	0.00	1009.41	0.00	0.00	1009.41
Securities Transaction Tax(Rs.)	0.00	1009.00	0.00	0.00	1009.00
Taxable value of supply (Exchange Transaction Charges)(Rs.)#	0.00	31.26	0.00	0.00	31.26
Taxable value of supply(SEBI turnover Fees)(Rs.)	0.00	1.01	0.00	0.00	1.01
Stamp Duty(Rs.)	0.00	0.00	0.00	0.00	0.00
CGST Rate *	0.00	9.00	0.00	0.00	

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Pan No : ADIPJ7070L
GST No of Client :
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Invoice No : 2724010110129143

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
2324707	2024022		
01-feb-2024	01-feb-2024		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

	BSE-Cash	NSE-Cash	NSE-F&O	NSE-Currency Derivatives	TOTAL (Net)
CGST Amount (Rs.)*	0.00	93.75	0.00	0.00	93.75
SGST Rate (Rs.)*	0.00	9.00	0.00	0.00	
SGST Amount (Rs.)*	0.00	93.75	0.00	0.00	93.75
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	
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	1006867.22	0.00	0.00	1006867.22

* 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	CENTRAL BANK OF INDIA-MTF-INE4 83A01010	0	3000	172350.00	57.45	172.35	31.02	172.35	6.51	171967.77
Sub Total		0	3000	172350.00	57.45	172.35	31.02	172.35	6.51	171967.77
	DISH TV INDIA LIMITED-Cash-INE 836F01026	0	7500	148125.00	19.75	148.13	26.68	148.13	5.57	147796.49

CONTRACT NOTE

Original for Recipient



Contract Note No. 232418769008
Trade Date 31-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 : 2724010110129143

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
2324707	2024022		
01-feb-2024	01-feb-2024		
INZ000186937	INZ000186937	INZ000186937	INZ000186937
393	11094	11094	11094

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	7500	148125.00	19.75	148.13	26.68	148.13	5.57	147796.49
	INDIAN OVERSEAS BANK-Cash-INE5 65A01014	0	500	24675.00	49.35	25.00	4.50	24.68	.92	24619.9
Sub Total		0	500	24675.00	49.35	25.00	4.50	24.68	.92	24619.9
	ITI LTD-MTF-INE248A01017	0	400	136080.00	340.20	136.06	24.54	136.06	5.06	135778.28
Sub Total		0	400	136080.00	340.20	136.06	24.54	136.06	5.06	135778.28
	JTL INDUSTRIES LIMITED-Cash-IN E391J01024	0	500	128794.55	257.59	128.81	23.20	128.82	4.87	128508.85
Sub Total		0	500	128794.55	257.59	128.81	23.20	128.82	4.87	128508.85
	NHPC LIMITED-MTF-INE848E01016	0	400	35700.00	89.25	35.70	6.42	35.70	1.35	35620.83
Sub Total		0	400	35700.00	89.25	35.70	6.42	35.70	1.35	35620.83
	PUNJAB NATIONAL BANK-MTF-INE16 0A01022	0	500	56250.00	112.50	56.25	10.12	56.25	2.14	56125.24
Sub Total		0	500	56250.00	112.50	56.25	10.12	56.25	2.14	56125.24
	SCHNEIDER ELECTRIC INFRASTRUCT URE LTD-Cash-INE839M01018	0	225	106810.05	474.71	106.76	19.24	106.74	3.89	106573.42
Sub Total		0	225	106810.05	474.71	106.76	19.24	106.74	3.89	106573.42



Contract Note No.	232418769008	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	31-jan-2024	SETTLEMENT DATE	2324707	2024022		
Trading & UCC	3794559 & 3794559	SEBI REGISTRATION NO	01-feb-2024	01-feb-2024		
Name	DEEPALI ABHIJIT JAGTAP	Clearing / Trading No.	INZ000186937	INZ000186937	INZ000186937	INZ000186937
Address	19 INDU CHITTAVIHARI SOCIETY DHANKAWADI PUNE PUNE PUNE 411043 MAHARASHTRA INDIA 8805001222	Pan No : ADIPJ7070L GST No of Client : State / State Code : MAHARASHTRA/27 Invoice No : 2724010110129143	393	11094	11094	11094

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.)
	SUPRIYA LIFESCIENCE LTD-Cash-I NE07RO01027	0	650	200320.80	308.19	200.35	36.16	200.36	7.58	199876.35
Sub Total		0	650	200320.80	308.19	200.35	36.16	200.36	7.58	199876.35
Total				1009105.40		1009.41	181.88	1009.00	37.89	1006867.13

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

Date : 31-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