



TRADEPLUS TECHNOLOGIES

Andheri East Mumbai

CONTRACT NOTE CUM TAX INVOICE (U/s 31 of GST Act)				
Dealing Office: HA FIE 2/6CM ULIG 1TFORDLLSRE,FR, MUMBAI PIN : 400001 PHONE : 22651109			Office ID : 000000	
Contract No : 224063		GST Invoice : 27/139621		
Trade Date : 01/01/2021		BSE	NSE	MSE
UCC/Client Code : 15444 To : DWN IA HH 6NVU IEA N LO 15WLEHA ODTE AT MMA 400006 Maharashtra PAN NO : EGS27 Mobile : 12xxxx7890 Email : abxx@abxx.cox DPID : 12028700 Client Id : 00207180		Settlement No :	NN2021001	
		Settlement Dt :	05/01/2021	
		SEBI Registration No :	INZ000176539	INZ000176539
		Future & Option :	INZ000176539	INZ000176539
		Currency :	INZ000176539	
		CMID :	11420	
		CMBPID :	IN564295	

All Values in Indian Rupees.

Sir/Madam,

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

Order	Trade	Security/Contract description	Buy/	Quantity	Gross Rate	Brokerage	Net Rate	Closing Rate	Net Total	Rem-	Ex
Number	Time	Number	Time	Sell	Per Unit	Per Unit	Per Unit	Per Unit	(Before Levies)	arks	ch
Capital Market [NN2021001] [NSE Normal] Clearing House : NSE Clearing Ltd. (NCL)											
07526183	13:54:23	27107063	13:54:23	HIL Limited	Buy	1	2255.5000	11.2800	2266.7800	2266.78	N
07526183	13:54:23	27107064	13:54:23	HIL Limited	Buy	1	2255.5500	11.2800	2266.8300	2266.83	N
07526183	13:54:23	27107065	13:54:23	HIL Limited	Buy	1	2255.8000	11.2800	2267.0800	2267.08	N
07526183	13:54:23	27107066	13:54:23	HIL Limited	Buy	1	2255.8500	11.2800	2267.1300	2267.13	N
07526183	13:54:23	27107067	13:54:23	HIL Limited	Buy	6	2256.0000	11.2800	2267.2800	13603.68	N
B HIL Limited ISIN:INE557A01011 Scrip Total					10				22671.50		
08008649	13:28:56	51912809	13:28:56	Navin Fluorine International L	Buy	3	2644.9000	13.2200	2658.1200	7974.36	N
08008649	13:28:56	51912810	13:28:56	Navin Fluorine International L	Buy	7	2645.0000	13.2300	2658.2300	18607.61	N
EQ Navin Fluorine International L ISIN:INE048G01026 Scrip Total					10				26581.97		
Net Total (Before Levies) for NSE Capital Market [NN2021001]									49253.47		

	NSE	
	CAPMKT	TOTAL (Net)
Taxable value of Services (Brokerage + Charges)	246.76	246.76
PayIn/Payout Obligation	49253.47	49253.47
Other Chgs	1.69	1.69
Central GST @ 9%	22.21	22.21
State GST @ 9%	22.21	22.21
SEBI FEES	0.05	0.05
Stamp Duty	7.00	7.00
STT	49.00	49.00
Net amount Receivable(-) / Payable(+) By Client	49356.00	49356.00

(GST No. 27AAACB4602L2ZT) SAC Code : 997152 (Brokerage and related securities services.) Place Of Supply : Maharashtra

Remark:

[**] Trades are executed due to non-discharge of obligation towards Margin/MTM/Settlement or other debit.

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 Securities and Exchange Board of India from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circular SEBI/Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities 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 for BSE, www.mseil.in for MSEI, www.nseindia.com for NSE.

The share of the listed stock exchange shall only be dealt by fit and proper persons as per regulation 19 and 20 of SECC Regulations (For trades in BSE & MCX, for more information visit http://www.sebi.gov.in/sebi_data/attachdocs/1340272091708.pdf The share of the listed Depository Participant shall only be dealt by fit and proper persons as per SCHEDULE II, please refer link <http://www.sebi.gov.in/acts/internotification.pdf>

Date : 01/01/2021 at MUMBAI

Yours faithfully,

For Tradeplus Technologies LLP
(PAN No. AAACB4602L)

JATIN HIMMATLAL SHAH
