

SUNIDHI SECURITIES AND FINANCE LTD.

KALPATARU INSPIRE, UNIT-1, 8TH FLOOR , OFF.WESTERN EXPRESS HIGH WAY, OPP. GRAND HYATT HOTEL, SANTACRUZ (EAST), MUMBAI 400055.

TEL NO: +91 22 6677 1777 * FAX NO: +91 22 6677 1775 * EMAIL: SUPPORT@SUNIDHI.COM CINNo-U67190MH1985PLC037326 * WEB: www.sunidhi.com

Dealing Off Add:

CLIENT CODE & NAME:

2KOUN4081

PRATHMIK MERCHANTS PRIVATE LIMITED

1A, COMMERCE HOUSE, 8TH FLR,

2A GANESH CHANDRA AVENUE

KOLKATA INDIA 700013

IT PAN: AAHCP4196L

Sir / Madam,

CONTRACT NOTE NO 843

TRADE DATE: 01-Apr-21

All amounts in Rupees

Unless charged specifically, brokerage is inclusive of service tax and other statutory levies.

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

ORDER NO.	ORDER TIME	TRADE NO.	TRADE TIME	KIND OF SECURITY	BUY QTY	SELL QTY	GROSS RATE / TRADE PRICE PER UNIT	BROKERAGE PER UNIT	NET RATE PER UNIT	CLOSING PRICE PER UNIT (For DERIVATIVES)	NET TOTAL BEFORE LEVIES	REMARKS
NSE Derivatives					Trading Code: 2KOUN4081							
				BHARTIARTL 29-Apr-21	1,851		520.7000	0.0000	520.7000	524.9000	(7,774.20)	POS B/F
SCRIP TTL	Gross Buy Qty: 0 Gross Sell Qty: 0 Buy Avg Net Rate: 0.00				1,851		Net Buy Turnover: 0.00 Net Sell Turnover: 0.00 Sell Avg Net Rate: 0.00				(7,774.20)	
				GLENMARK 29-Apr-21	1,150		468.1000	0.0000	468.1000	486.6500	(21,332.50)	POS B/F
SCRIP TTL	Gross Buy Qty: 0 Gross Sell Qty: 0 Buy Avg Net Rate: 0.00				1,150		Net Buy Turnover: 0.00 Net Sell Turnover: 0.00 Sell Avg Net Rate: 0.00				(21,332.50)	
1300000026089236	14:23:57	375430741	14:23:57	IDEA 29-Apr-21	70,000		9.8500	0.0009	9.8509	10.1500	(20,937.00)	
SCRIP TTL	Gross Buy Qty: 70,000 Gross Sell Qty: 0 Buy Avg Net Rate: 9.85				70,000		Net Buy Turnover: 689,563.00 Net Sell Turnover: 0.00 Sell Avg Net Rate: 0.00				(20,937.00)	
				NAVINFLUOR 29-Apr-21	1,350		2,763.8000	0.0000	2,763.8000	2,797.9000	(46,035.00)	POS B/F
SCRIP TTL	Gross Buy Qty: 0 Gross Sell Qty: 0 Buy Avg Net Rate: 0.00				1,350		Net Buy Turnover: 0.00 Net Sell Turnover: 0.00 Sell Avg Net Rate: 0.00				(46,035.00)	
1500000004172876	09:51:12	625091198	09:51:12	TATAMOTORS 29-Apr-21	5,700		306.5000	0.0306	306.5306	309.9500	(19,490.58)	
1500000004172876	09:51:12	625091199	09:51:12	TATAMOTORS 29-Apr-21	5,700		306.5000	0.0306	306.5306	309.9500	(19,490.58)	
1500000023180205	13:54:03	625377756	13:54:03	TATAMOTORS 29-Apr-21		5,700	311.6000	(0.0311)	311.5689	309.9500	(9,227.73)	
1500000023180205	13:54:03	625377757	13:54:03	TATAMOTORS 29-Apr-21		5,700	311.5500	(0.0311)	311.5189	309.9500	(8,942.73)	
SCRIP TTL	Gross Buy Qty: 11,400 Gross Sell Qty: 11,400 Buy Avg Net Rate: 306.53						Net Buy Turnover: 3,494,448.84 Net Sell Turnover: 3,551,600.46 Sell Avg Net Rate: 311.54				(57,151.62)	
1500000026030398	14:42:07	625420499	14:42:07	TATASTEEL 29-Apr-21	1,700		858.4500	0.0858	858.5358	866.0500	(12,774.14)	
SCRIP TTL	Gross Buy Qty: 1,700 Gross Sell Qty: 0 Buy Avg Net Rate: 858.54				1,700		Net Buy Turnover: 1,459,510.86 Net Sell Turnover: 0.00 Sell Avg Net Rate: 0.00				(12,774.14)	
				ZEEL 29-Apr-21	6,000		204.1500	0.0000	204.1500	210.8000	(39,900.00)	POS B/F
SCRIP TTL	Gross Buy Qty: 0 Gross Sell Qty: 0 Buy Avg Net Rate: 0.00				6,000		Net Buy Turnover: 0.00 Net Sell Turnover: 0.00 Sell Avg Net Rate: 0.00				(39,900.00)	
TOTAL					83,100	11,400					(205,904.46)	

Transaction Summary										Exchange and SEBI Details		
Exchange and Segment	Pay-in / Pay-out Obligation	Securities Transaction Tax	Service Tax on Brokerage / Charges	KKC Tax on Brokerage / Charges	Exchange Transaction Charges	SEBI Turnover Fees	Stamp Duty	Others (if any)	Net amount payable by client / (receivable by client)	Exch Membership Code	SEBI Registration No.	Exchange Investor Grievance Email ID
NSE Derivatives	(205,904.46)	355.00	198.13	0.00	183.90	4.60	113.00	0.00	(205,049.83)	06764	INZ000169235	ignse@nse.co.in
Total	(205,904.46)	355.00	198.13	0.00	183.90	4.60	113.00	0.00	(205,049.83)			

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.bseindia.com for BSE, www.mcx-sx.com for MCX-SX, www.nseindia.com for NSE and www.useindia.com for USE.

E.& O.E. Place: MUMBAI

Date: 01-Apr-21

Yours faithfully,

Investor Grievance Email ID: COMPLAINTS.REDRESSAL@SUNIDHI.COM

For SUNIDHI SECURITIES AND FINANCE LTD.

Compliance Officer Details: Name: MAHESH S DESAI. Tel no: +91 22 6677 1777. Email: MAHESHDESAI@SUNIDHI.COM

Service Tax No:SB/MUMBAI/917

PAN:AADCS1657D

Director / Partner / Proprietor / Authorised signatory