

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)



Alice Blue Financial Services (P) Ltd

Address: 153/2,M.R.B.Arcade,Bagalur Main Road,Dwaraka Nagar, Yelahanka,Bangalore – 560063,Phone No.080-28478599

SEBI REGISTRATION NO: INZ000156038, TRADING MEMBER CODE : NSE-EQ : 90112 ,NSE-F&O : 90112,NSE-CDS-90112, BSE-EQ-6670,BSE-CD-6670, MCX : 56710

Website Address : - www.aliceblueindia.com, Investor Grievances Email id : grievances@aliceblueindia.com

Person Name of Authorised MR.RAJESH K

Compliance Officer : M Sidhavelayutham Tel: 080 28478599 Email: compliance@aliceblueindia.com

Name of the Client : ADITYA BHATTAR UCC Code : TM84A18 Family Code :
 : WARD NO 12 JAIN CHOWK
 NOKHA
 BIKANER 334803
 RAJASTHAN

Mobile No. : 9460312345
 PAN of Client : ASHPB0052C
 Client GSTIN :

Branch Code :MPN

Dealing Office Address :Central Chamber, Office no 10/11,2nd floor, Opp MPS Garden Restaurant, Tilak Road, Swargat Corner , Sukhrawar Peth, Pune 411042 PUNE Tel No. : 9384842306

BILL NO : 202006039706
 CONTRACT NOTE NO : 470327
 Trade Date : 03/06/2020

	BSECM	NSECM
Settlement No :		
Settlement Date :		
CMBP id :	01089180	01089180

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

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	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)	Net Total (Before Levies)(Rs.)	Remark
NCLFO												
1400000024842708	09:57:42	60109769	09:58:50	OPTIDX BANKNIFTY 04Jun2020 20800.0000 PE	B	20	210.0000		210.0000		-4200.00	
NET				OPTIDX BANKNIFTY 04Jun2020 20800.0000 PE		20			210.0000		-4200.00	
Total Buy : 20 @ 210.0000 = 4200.00 Brk: 0.0000						Total Sell :						
Description		NCLFO									Total	
Pay In/Pay Out Obligation		4200.00 DR									4200.00 DR	
Taxable Value Of Supply (Brokerage)		20.00 DR									20.00 DR	
Taxable Value Of Supply (Cmcharges)		1.26 DR									1.26 DR	
Taxable Value Of Supply (Exchange)		2.10 DR									2.10 DR	
IGST* RATE:18% AMOUNT (RS.)		4.20 DR									4.20 DR	
Stamp Duty		0.04 DR									0.04 DR	
Net Amount Receivable/Payable By Client		4227.60 DR									4227.60 DR	
Ledger Balance											4227.60 DR	

* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.

*Details of trade-wise levies shall be provided on request.

Remark: Squaring of positions for non-compliance of margin norms

*Alternatively, these details may be furnished separately as Annexure to the Contract Note.

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.msei.in for MCX-SX, www.nseindia.com for NSE and www.useindia.com for USE.

Stamp Duty as applicable will be paid on consolidated basis at the end of the month or as may be prescribed by relevant authority from time to time

Date : 03/06/2020

Place: BANGALORE

Yours faithfully,

For Alice Blue Financial Services (P) Ltd

PAN of Trading Member	AAPCA2445K
GSTIN of Trading Member	29AAPCA2445K1Z9
Description of Service	
Service account Code (SAC)	