



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code :	KL0127	Branch Code :	KL01_GSB
Name of the Client :	COMMODITY MANDI PRIVATE LIMITED . 301 A FLOOR ESKAY PLAZA!!I ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010	Branch Name :	Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417
Mobile No. :	9752017010	CONTRACT NOTE NO :	209846
PAN of Client :	AA*****0C	Trade Date :	24/08/2021
Client GSTIN :			
GST Invoice No :	Con/24/644436		

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)**	Net Total (Before Levies)(Rs.)	Remark
NCLCM N 2021159													
1200000015658273	14:09:08	53821873	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1274.8500	0.5099	1275.3599		-1275.36	
1200000015658273	14:09:08	53821874	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	13		1274.8500	0.5099	1275.3599		-16579.68	
1200000015658273	14:09:08	53821881	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53821882	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	
1200000015658273	14:09:08	53821883	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	75		1275.0000	0.5100	1275.5100		-95663.25	
1200000015658273	14:09:08	53821884	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53821891	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	
1200000015658273	14:09:08	53821892	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	75		1275.0000	0.5100	1275.5100		-95663.25	
1200000015658273	14:09:08	53821893	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53821894	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	
1200000015658273	14:09:08	53821901	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	
1200000015658273	14:09:08	53821902	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53821903	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	
1200000015658273	14:09:08	53821875	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	21		1274.9000	0.5099	1275.4099		-26783.61	
1200000015658273	14:09:08	53821876	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	3		1274.9500	0.5099	1275.4599		-3826.38	
1200000015658273	14:09:08	53821877	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	74		1275.0000	0.5100	1275.5100		-94387.74	
1200000015658273	14:09:08	53821878	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53821879	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	
1200000015658273	14:09:08	53821880	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	75		1275.0000	0.5100	1275.5100		-95663.25	
1200000015658273	14:09:08	53821885	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	
1200000015658273	14:09:08	53821886	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	75		1275.0000	0.5100	1275.5100		-95663.25	
1200000015658273	14:09:08	53821887	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53821888	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	
1200000015658273	14:09:08	53821889	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	75		1275.0000	0.5100	1275.5100		-95663.25	
1200000015658273	14:09:08	53821890	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53821895	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	11		1275.0000	0.5100	1275.5100		-14030.61	
1200000015658273	14:09:08	53821896	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53821897	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	



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1200000015658273	14:09:08	53821898	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53821899	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	5		1275.0000	0.5100	1275.5100		-6377.55	
1200000015658273	14:09:08	53821900	14:09:08	(KIMS NSE) Krishna Institute of Medical S	B	1		1275.0000	0.5100	1275.5100		-1275.51	
1200000015658273	14:09:08	53831815	14:09:57	(KIMS NSE) Krishna Institute of Medical S	B	160		1275.0000	0.5100	1275.5100		-204081.60	
1200000015658273	14:09:08	53832015	14:09:58	(KIMS NSE) Krishna Institute of Medical S	B	282		1275.0000	0.5100	1275.5100		-359693.82	
Symbol :KIMS ISIN : INE967H01017 Net				Krishna Institute of Medical S		1000				1275.5056		-1275505.65	
Total Buy : 1000 @ 1274.9957 = 1274995.65							Total Sell :						
1200000015515568	14:06:03	53781191	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-6		120.0000	0.0480	119.9520		719.71	
1200000015515568	14:06:03	53781192	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-100		120.0000	0.0480	119.9520		11995.20	
1200000015515568	14:06:03	53781193	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-200		120.0000	0.0480	119.9520		23990.40	
1200000015515568	14:06:03	53781194	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-10		120.0000	0.0480	119.9520		1199.52	
1200000015515568	14:06:03	53781199	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-1		120.0000	0.0480	119.9520		119.95	
1200000015515568	14:06:03	53781200	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-1		120.0000	0.0480	119.9520		119.95	
1200000015515568	14:06:03	53781201	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-90		120.0000	0.0480	119.9520		10795.68	
1200000015515568	14:06:03	53781195	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-100		120.0000	0.0480	119.9520		11995.20	
1200000015515568	14:06:03	53781196	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-10		120.0000	0.0480	119.9520		1199.52	
1200000015515568	14:06:03	53781197	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-1		120.0000	0.0480	119.9520		119.95	
1200000015515568	14:06:03	53781198	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-10		120.0000	0.0480	119.9520		1199.52	
1200000015515568	14:06:03	53781189	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-131		120.0500	0.0480	120.0020		15720.26	
1200000015515568	14:06:03	53781190	14:06:03	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		120.0000	0.0480	119.9520		599.76	
1200000015515568	14:07:59	53806123	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		119.7000	0.0478	119.6522		598.26	
1200000015515568	14:07:59	53806130	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		119.7000	0.0478	119.6522		598.26	
1200000015515568	14:07:59	53806131	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-25		119.6500	0.0478	119.6022		2990.06	
1200000015515568	14:07:59	53806132	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-6		119.6500	0.0478	119.6022		717.61	
1200000015515568	14:07:59	53806133	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		119.6500	0.0478	119.6022		598.01	
1200000015515568	14:07:59	53806140	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-10		119.6000	0.0478	119.5522		1195.52	
1200000015515568	14:07:59	53806141	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-13		119.6000	0.0478	119.5522		1554.18	
1200000015515568	14:07:59	53806142	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-25		119.6000	0.0478	119.5522		2988.80	
1200000015515568	14:07:59	53806143	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-51		119.6000	0.0478	119.5522		6097.16	

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	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
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1200000015515568	14:07:59	53806150	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-166		119.5500	0.0478	119.5022		19837.37	
1200000015515568	14:07:59	53806151	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-8		119.5500	0.0478	119.5022		956.02	
1200000015515568	14:07:59	53806152	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-13		119.5500	0.0478	119.5022		1553.53	
1200000015515568	14:07:59	53806153	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-8		119.5500	0.0478	119.5022		956.02	
1200000015515568	14:07:59	53806160	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-50		119.5000	0.0478	119.4522		5972.61	
1200000015515568	14:07:59	53806161	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-1		119.5000	0.0478	119.4522		119.45	
1200000015515568	14:07:59	53806162	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-6		119.5000	0.0478	119.4522		716.71	
1200000015515568	14:07:59	53806163	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		119.5000	0.0478	119.4522		597.26	
1200000015515568	14:07:59	53806171	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-52		119.5000	0.0478	119.4522		6211.51	
1200000015515568	14:07:59	53806120	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-2		119.7000	0.0478	119.6522		239.30	
1200000015515568	14:07:59	53806121	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-200		119.7000	0.0478	119.6522		23930.44	
1200000015515568	14:07:59	53806122	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-83		119.7000	0.0478	119.6522		9931.13	
1200000015515568	14:07:59	53806154	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-13		119.5500	0.0478	119.5022		1553.53	
1200000015515568	14:07:59	53806155	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-8		119.5500	0.0478	119.5022		956.02	
1200000015515568	14:07:59	53806156	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-13		119.5500	0.0478	119.5022		1553.53	
1200000015515568	14:07:59	53806157	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-7		119.5500	0.0478	119.5022		836.52	
1200000015515568	14:07:59	53806158	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-73		119.5500	0.0478	119.5022		8723.66	
1200000015515568	14:07:59	53806159	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-359		119.5000	0.0478	119.4522		42883.34	
1200000015515568	14:07:59	53806164	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-10		119.5000	0.0478	119.4522		1194.52	
1200000015515568	14:07:59	53806165	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-100		119.5000	0.0478	119.4522		11945.22	
1200000015515568	14:07:59	53806166	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-39		119.5000	0.0478	119.4522		4658.64	
1200000015515568	14:07:59	53806167	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-290		119.5000	0.0478	119.4522		34641.14	
1200000015515568	14:07:59	53806169	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-501		119.5000	0.0478	119.4522		59845.55	
1200000015515568	14:07:59	53806170	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		119.5000	0.0478	119.4522		597.26	
1200000015515568	14:07:59	53806148	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-100		119.5500	0.0478	119.5022		11950.22	
1200000015515568	14:07:59	53806149	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-13		119.5500	0.0478	119.5022		1553.53	
1200000015515568	14:07:59	53806118	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-4		119.7000	0.0478	119.6522		478.61	
1200000015515568	14:07:59	53806119	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		119.7000	0.0478	119.6522		598.26	

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1200000015515568	14:07:59	53806124	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-2		119.7000	0.0478	119.6522		239.30	
1200000015515568	14:07:59	53806125	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		119.7000	0.0478	119.6522		598.26	
1200000015515568	14:07:59	53806126	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-2		119.7000	0.0478	119.6522		239.30	
1200000015515568	14:07:59	53806127	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		119.7000	0.0478	119.6522		598.26	
1200000015515568	14:07:59	53806128	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-2		119.7000	0.0478	119.6522		239.30	
1200000015515568	14:07:59	53806129	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-5		119.7000	0.0478	119.6522		598.26	
1200000015515568	14:07:59	53806134	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-100		119.6500	0.0478	119.6022		11960.22	
1200000015515568	14:07:59	53806135	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-1		119.6500	0.0478	119.6022		119.60	
1200000015515568	14:07:59	53806136	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-52		119.6500	0.0478	119.6022		6219.31	
1200000015515568	14:07:59	53806137	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-9		119.6500	0.0478	119.6022		1076.42	
1200000015515568	14:07:59	53806138	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-148		119.6000	0.0478	119.5522		17693.73	
1200000015515568	14:07:59	53806139	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-6		119.6000	0.0478	119.5522		717.31	
1200000015515568	14:07:59	53806144	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-6		119.5500	0.0478	119.5022		717.01	
1200000015515568	14:07:59	53806145	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-1		119.5500	0.0478	119.5022		119.50	
1200000015515568	14:07:59	53806146	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-1		119.5500	0.0478	119.5022		119.50	
1200000015515568	14:07:59	53806147	14:07:59	(PARAGMILK NSE) Parag Milk Foods Limited	S	-8		119.5500	0.0478	119.5022		956.02	
1200000015515568	14:08:07	53807947	14:08:09	(PARAGMILK NSE) Parag Milk Foods Limited	S	-100		119.5000	0.0478	119.4522		11945.22	
1200000015515568	14:08:07	53807948	14:08:09	(PARAGMILK NSE) Parag Milk Foods Limited	S	-71		119.5000	0.0478	119.4522		8481.11	
1200000015515568	14:08:07	53808427	14:08:12	(PARAGMILK NSE) Parag Milk Foods Limited	S	-100		119.5000	0.0478	119.4522		11945.22	
1200000015515568	14:08:07	53809152	14:08:15	(PARAGMILK NSE) Parag Milk Foods Limited	S	-520		119.5000	0.0478	119.4522		62115.14	
1200000015515568	14:08:07	53809153	14:08:15	(PARAGMILK NSE) Parag Milk Foods Limited	S	-14		119.5000	0.0478	119.4522		1672.33	
1200000015515568	14:08:07	53809154	14:08:15	(PARAGMILK NSE) Parag Milk Foods Limited	S	-14		119.5000	0.0478	119.4522		1672.33	
1200000015515568	14:08:07	53809155	14:08:15	(PARAGMILK NSE) Parag Milk Foods Limited	S	-20		119.5000	0.0478	119.4522		2389.04	
1200000015515568	14:08:07	53809305	14:08:16	(PARAGMILK NSE) Parag Milk Foods Limited	S	-123		119.5000	0.0478	119.4522		14692.62	
1200000015515568	14:08:07	53812189	14:08:28	(PARAGMILK NSE) Parag Milk Foods Limited	S	-6		119.5000	0.0478	119.4522		716.71	
1200000015515568	14:08:07	53812186	14:08:28	(PARAGMILK NSE) Parag Milk Foods Limited	S	-171		119.5000	0.0478	119.4522		20426.33	
1200000015515568	14:08:07	53812187	14:08:28	(PARAGMILK NSE) Parag Milk Foods Limited	S	-393		119.5000	0.0478	119.4522		46944.71	
1200000015515568	14:08:07	53812188	14:08:28	(PARAGMILK NSE) Parag Milk Foods Limited	S	-171		119.5000	0.0478	119.4522		20426.33	



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

Econo Broking Private Limited

ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code : KL0127				Branch Code : KL01_GSB			
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .				Branch Name :			
301 A FLOOR ESKAY PLAZA!!I ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010				Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417			
Mobile No. :				CONTRACT NOTE NO : 209846			
PAN of Client : AA*****0C				Trade Date : 24/08/2021			
Client GSTIN :							
GST Invoice No : Con/24/644436							

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
Symbol :PARAGMILK ISIN : INE883N01014 Net				Parag Milk Foods Limited		-5000				119.5484		597741.82	
Total Buy :							Total Sell :		5000 @ 119.5962 = 597980.95				
NCLCM T 2021159													
1000000014798177	14:00:56	3949063	14:00:56	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-773		57.8000	0.0231	57.7769		44661.54	
1000000014798177	14:00:56	3958080	14:01:54	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-1		57.8000	0.0231	57.7769		57.78	
1000000014798177	14:05:23	3995395	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-500		57.2000	0.0228	57.1772		28588.60	
1000000014798177	14:05:23	3995396	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-10		57.1500	0.0228	57.1272		571.27	
1000000014798177	14:05:23	3995397	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-500		57.1500	0.0228	57.1272		28563.60	
1000000014798177	14:05:23	3995398	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-200		57.1000	0.0228	57.0772		11415.44	
1000000014798177	14:05:23	3995399	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-5		57.0500	0.0228	57.0272		285.14	
1000000014798177	14:05:23	3995404	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-500		57.0000	0.0228	56.9772		28488.60	
1000000014798177	14:05:23	3995405	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-100		57.0000	0.0228	56.9772		5697.72	
1000000014798177	14:05:23	3995406	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-10		57.0000	0.0228	56.9772		569.77	
1000000014798177	14:05:23	3995407	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-25		57.0000	0.0228	56.9772		1424.43	
1000000014798177	14:05:23	3995408	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-50		57.0000	0.0228	56.9772		2848.86	
1000000014798177	14:05:23	3995409	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-9		57.0000	0.0228	56.9772		512.79	
1000000014798177	14:05:23	3995400	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-18		57.0500	0.0228	57.0272		1026.49	
1000000014798177	14:05:23	3995401	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-1		57.0000	0.0228	56.9772		56.98	
1000000014798177	14:05:23	3995402	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-2		57.0000	0.0228	56.9772		113.95	
1000000014798177	14:05:23	3995403	14:05:23	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-5		57.0000	0.0228	56.9772		284.89	
1000000014798177	14:05:34	3998210	14:05:40	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-500		57.2000	0.0228	57.1772		28588.60	
1000000014798177	14:05:34	4002142	14:06:03	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-74		57.2000	0.0228	57.1772		4231.11	
1000000014798177	14:05:34	4005849	14:06:25	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-500		57.2000	0.0228	57.1772		28588.60	
1000000014798177	14:05:34	4012325	14:07:03	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-10		57.2000	0.0228	57.1772		571.77	
1000000014798177	14:07:42	4033414	14:09:05	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-50		57.4500	0.0229	57.4271		2871.36	
1000000014798177	14:07:42	4038344	14:09:34	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-100		57.4500	0.0229	57.4271		5742.71	
1000000014798177	14:07:42	4053305	14:10:42	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-100		57.4500	0.0229	57.4271		5742.71	
1000000014798177	14:07:42	4063547	14:11:37	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-471		57.4500	0.0229	57.4271		27048.16	
1000000014798177	14:07:42	4063549	14:11:37	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-16		57.4500	0.0229	57.4271		918.83	

CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

Econo Broking Private Limited

ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM



Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

UDC & Client Code : KL0127				Branch Code : KL01_GSB			
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .				Branch Name :			
301 A FLOOR ESKAY PLAZA!!I ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010				Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417			
Mobile No. : AA*****0C				CONTRACT NOTE NO : 209846			
PAN of Client :				Trade Date : 24/08/2021			
Client GSTIN :							
GST Invoice No : Con/24/644436							

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
1000000014798177	14:07:42	4064578	14:11:44	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-200		57.4500	0.0229	57.4271		11485.42	
1000000014798177	14:07:42	4106798	14:15:16	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-103		57.4500	0.0229	57.4271		5914.99	
1000000014798177	14:07:42	4157921	14:19:50	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-5		57.4500	0.0229	57.4271		287.14	
1000000014798177	14:07:42	4184233	14:22:07	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-10		57.4500	0.0229	57.4271		574.27	
1000000014798177	14:07:42	4238900	14:27:11	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-397		57.4500	0.0229	57.4271		22798.56	
1000000014798177	14:07:42	4238902	14:27:11	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-289		57.4500	0.0229	57.4271		16596.43	
1000000014798177	14:07:42	4243828	14:27:44	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-3000		57.4500	0.0229	57.4271		172281.30	
1000000014798177	14:28:27	4254582	14:28:48	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-10		57.4500	0.0229	57.4271		574.27	
1000000014798177	14:33:59	4307435	14:33:59	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-49		57.2000	0.0228	57.1772		2801.68	
1000000014798177	14:33:59	4307436	14:33:59	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-25		57.2000	0.0228	57.1772		1429.43	
1000000014798177	14:33:59	4307437	14:33:59	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-1000		57.2000	0.0228	57.1772		57177.20	
1000000014798177	14:33:59	4307438	14:33:59	(ANANTRAJ NSE) ANANT RAJ LIMITED	S	-382		57.0500	0.0228	57.0272		21784.39	
Symbol :ANANTRAJ ISIN : INE242C01024 Net				ANANT RAJ LIMITED		-10000				57.3177		573176.79	
Total Buy : NCLFO							Total Sell :		10000 @ 57.3406 = 573405.50				
B/F				FUTSTK ABFRL 26Aug2021		5200				193.8500	198.1500	-1008020.00	
1200000021696810	10:02:41	250327771	10:02:41	FUTSTK ABFRL 26Aug2021	S	-2600		189.3500	0.0100	189.3400	198.1500	492284.00	
1200000021696810	10:02:41	250327772	10:02:41	FUTSTK ABFRL 26Aug2021	S	-2600		189.3000	0.0100	189.2900	198.1500	492154.00	
M2M				FUTSTK ABFRL 26Aug2021								-23582.00	
Total Buy :							Total Sell :		5200 @ 189.3250 = 984490.00				
B/F				FUTSTK ACC 26Aug2021		-1500				2259.4500	2281.8500	3389175.00	
1200000057458142	11:34:04	250767928	11:34:04	FUTSTK ACC 26Aug2021	B	500		2262.6000	0.0566	2262.6566	2281.8500	-1131328.30	
1200000058375774	11:37:28	250780746	11:37:28	FUTSTK ACC 26Aug2021	B	500		2267.5500	0.0567	2267.6067	2281.8500	-1133803.35	
C/F				FUTSTK ACC 26Aug2021		500				2281.8500	2281.8500	-1140925.00	
M2M				FUTSTK ACC 26Aug2021								-16881.65	
Total Buy : 1000 @ 2265.0750 = 2265075.00							Total Sell :						
1200000073030712	12:23:23	250986404	12:23:23	FUTSTK ADANI PORTS 26Aug2021	B	2500		677.1500	0.0169	677.1669	695.3000	-1692917.25	
C/F				FUTSTK ADANI PORTS 26Aug2021		-2500				695.3000	695.3000	1738250.00	
M2M				FUTSTK ADANI PORTS 26Aug2021								45332.75	
Total Buy : 2500 @ 677.1500 = 1692875.00							Total Sell :						
1200000073030712	12:23:23	250986405	12:23:23	FUTSTK ADANI PORTS 30Sep2021	S	-2500		679.8500	0.0170	679.8330	698.7000	1699582.50	



CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

Econo Broking Private Limited

ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600

SEBI Registration No: INZ000056334

CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200

Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

UDC & Client Code : KL0127		Branch Code : KL01_GSB	
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .		Branch Name :	
301 A FLOOR		Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE,	
ESKAY PLAZA!!I ND TALKIES ROAD		MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. :	
RAIPUR 492001		9547473969 FAX NO. : 033-4005417	
Chhattisgarh			
Mobile No. : 9752017010		CONTRACT NOTE NO : 209846	
PAN of Client : AA*****0C		Trade Date : 24/08/2021	
Client GSTIN :			
GST Invoice No : Con/24/644436			

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

Sir/Madam,

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
1200000130417328	15:15:51	251706894	15:15:51	FUTSTK ADANIPORTS 30Sep2021	S	-1250		695.4500	0.0174	695.4326	698.7000	869290.75	
1200000130417328	15:15:51	251706895	15:15:51	FUTSTK ADANIPORTS 30Sep2021	S	-2500		695.4500	0.0174	695.4326	698.7000	1738581.50	
1200000130417328	15:15:51	251706898	15:15:51	FUTSTK ADANIPORTS 30Sep2021	S	-1250		695.4500	0.0174	695.4326	698.7000	869290.75	
C/F				FUTSTK ADANIPORTS 30Sep2021		7500				698.7000	698.7000	-5240250.00	
M2M				FUTSTK ADANIPORTS 30Sep2021								-63504.50	
Total Buy :							Total Sell :		7500 @ 690.2500 = 5176875.00				
B/F				FUTSTK AMARAJABAT 26Aug2021		-2000				679.7000	685.5000	1359400.00	
C/F				FUTSTK AMARAJABAT 26Aug2021		2000				685.5000	685.5000	-1371000.00	
M2M				FUTSTK AMARAJABAT 26Aug2021								-11600.00	
Total Buy :							Total Sell :						
1200000129783262	15:14:25	251701002	15:14:25	FUTSTK AMARAJABAT 30Sep2021	S	-1000		686.5500	0.0172	686.5328	687.2000	686532.80	
1200000129783262	15:14:25	251701003	15:14:25	FUTSTK AMARAJABAT 30Sep2021	S	-1000		686.5000	0.0172	686.4828	687.2000	686482.80	
1200000129783262	15:14:25	251701004	15:14:25	FUTSTK AMARAJABAT 30Sep2021	S	-1000		686.3000	0.0172	686.2828	687.2000	686282.80	
C/F				FUTSTK AMARAJABAT 30Sep2021		3000				687.2000	687.2000	-2061600.00	
M2M				FUTSTK AMARAJABAT 30Sep2021								-2301.60	
Total Buy :							Total Sell :		3000 @ 686.4500 = 2059350.00				
B/F				FUTSTK AMBUJACEM 26Aug2021		-9000				390.7500	395.3000	3516750.00	
1200000057633620	11:34:36	250769789	11:34:36	FUTSTK AMBUJACEM 26Aug2021	B	3000		390.3000	0.0100	390.3100	395.3000	-1170930.00	
C/F				FUTSTK AMBUJACEM 26Aug2021		6000				395.3000	395.3000	-2371800.00	
M2M				FUTSTK AMBUJACEM 26Aug2021								-25980.00	
Total Buy :		3000 @ 390.3000 = 1170900.00					Total Sell :						
1200000000792911	09:16:43	250016403	09:16:43	FUTSTK APLLT 26Aug2021	B	550		734.8500		734.8500	740.0500	-404167.50	
1200000086966152	13:07:06	251214822	13:07:06	FUTSTK APLLT 26Aug2021	S	-550		736.1000	0.0184	736.0816	740.0500	404844.88	
M2M				FUTSTK APLLT 26Aug2021								677.38	
Total Buy :		550 @ 734.8500 = 404167.50					Total Sell :		550 @ 736.1000 = 404855.00				
1200000086966152	13:07:06	251214823	13:07:06	FUTSTK APLLT 30Sep2021	B	550		738.2500	0.0185	738.2685	742.5000	-406047.68	
C/F				FUTSTK APLLT 30Sep2021		-550				742.5000	742.5000	408375.00	
M2M				FUTSTK APLLT 30Sep2021								2327.32	
Total Buy :		550 @ 738.2500 = 406037.50					Total Sell :						
B/F				FUTSTK APOLLOTYRE 26Aug2021		50000				205.6500	209.2500	-10282500.00	
1200000018799448	10:00:32	250313863	10:00:33	FUTSTK APOLLOTYRE 26Aug2021	S	-2500		204.3000	0.0100	204.2900	209.2500	510725.00	

CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

Econo Broking Private Limited

ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600

SEBI Registration No: INZ000056334

CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200

Website Address :- www.BANSALONLINE.COM



Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

UDC & Client Code : KL0127				Branch Code : KL01_GSB			
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .				Branch Name :			
301 A FLOOR				Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE,			
ESKAY PLAZA!!! ND TALKIES ROAD				MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. :			
RAIPUR 492001				9547473969 FAX NO. : 033-4005417			
Chhattisgarh							
Mobile No. : 9752017010				CONTRACT NOTE NO : 209846			
PAN of Client : AA*****0C				Trade Date : 24/08/2021			
Client GSTIN :							
GST Invoice No : Con/24/644436							

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerag e per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Re mark
1200000018799448	10:01:21	250319286	10:01:21	FUTSTK APOLLOTYRE 26Aug2021	S	-15000		204.0000	0.0100	203.9900	209.2500	3059850.00	
1200000018799448	10:01:21	250319279	10:01:21	FUTSTK APOLLOTYRE 26Aug2021	S	-2500		204.0000	0.0100	203.9900	209.2500	509975.00	
1200000018799448	10:01:21	250319280	10:01:21	FUTSTK APOLLOTYRE 26Aug2021	S	-2500		204.0000	0.0100	203.9900	209.2500	509975.00	
1200000018799448	10:01:21	250319283	10:01:21	FUTSTK APOLLOTYRE 26Aug2021	S	-2500		204.0000	0.0100	203.9900	209.2500	509975.00	
			C/F	FUTSTK APOLLOTYRE 26Aug2021		-25000				209.2500	209.2500	5231250.00	
			M2M	FUTSTK APOLLOTYRE 26Aug2021								49250.00	
Total Buy :							Total Sell :		25000 @ 204.0300 = 5100750.00				
			B/F	FUTSTK AUOPHARMA 26Aug2021		-1950				684.3000	688.7500	1334385.00	
1200000072246728	12:20:38	250965932	12:20:43	FUTSTK AUOPHARMA 26Aug2021	B	650		678.9500	0.0170	678.9670	688.7500	-441328.55	
1200000072246728	12:21:38	250972224	12:21:38	FUTSTK AUOPHARMA 26Aug2021	B	650		679.7000	0.0170	679.7170	688.7500	-441816.05	
1200000072246728	12:21:38	250972226	12:21:38	FUTSTK AUOPHARMA 26Aug2021	B	650		679.7000	0.0170	679.7170	688.7500	-441816.05	
			M2M	FUTSTK AUOPHARMA 26Aug2021								9424.35	
Total Buy : 1950 @ 679.4500 = 1324927.50							Total Sell :						
1200000072246728	12:20:38	250965933	12:20:43	FUTSTK AUOPHARMA 30Sep2021	S	-650		679.5500	0.0170	679.5330	689.6000	441696.45	
1200000072246728	12:21:38	250972225	12:21:38	FUTSTK AUOPHARMA 30Sep2021	S	-650		680.0500	0.0170	680.0330	689.6000	442021.45	
1200000072246728	12:21:38	250972227	12:21:38	FUTSTK AUOPHARMA 30Sep2021	S	-650		680.0500	0.0170	680.0330	689.6000	442021.45	
1200000094456164	13:27:43	251298992	13:27:43	FUTSTK AUOPHARMA 30Sep2021	S	-1950		682.6000	0.0171	682.5829	689.6000	1331036.66	
			C/F	FUTSTK AUOPHARMA 30Sep2021		3900				689.6000	689.6000	-2689440.00	
			M2M	FUTSTK AUOPHARMA 30Sep2021								-32664.00	
Total Buy :							Total Sell :		3900 @ 681.2417 = 2656842.50				
			B/F	FUTSTK AXISBANK 26Aug2021		3600				737.1000	747.3500	-2653560.00	
			C/F	FUTSTK AXISBANK 26Aug2021		-3600				747.3500	747.3500	2690460.00	
			M2M	FUTSTK AXISBANK 26Aug2021								36900.00	
Total Buy :							Total Sell :						
			B/F	FUTSTK BAJAJ-AUTO 26Aug2021		-750				3662.4000	3710.1500	2746800.00	
			C/F	FUTSTK BAJAJ-AUTO 26Aug2021		750				3710.1500	3710.1500	-2782612.50	
			M2M	FUTSTK BAJAJ-AUTO 26Aug2021								-35812.50	
Total Buy :							Total Sell :						
			B/F	FUTSTK BAJFINANCE 26Aug2021		375				6742.7500	6977.9500	-2528531.25	
1200000066248273	12:02:45	250873594	12:02:45	FUTSTK BAJFINANCE 26Aug2021	S	-375		6883.0000	0.1721	6882.8279	6977.9500	2581060.46	
			M2M	FUTSTK BAJFINANCE 26Aug2021								52529.21	



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301 A FLOOR ESKAY PLAZA!!! ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010					Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417				
Mobile No. :					CONTRACT NOTE NO : 209846				
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	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
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Settlement Date :	26/08/2021	26/08/2021					

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Total Buy :							Total Sell : 375 @ 6883.0000 = 2581125.00						
1200000066248273	12:02:45	250873595	12:02:45	FUTSTK BAJFINANCE 30Sep2021	B	375		6905.7500	0.1726	6905.9226	7002.1000	-2589720.98	
				C/F		-375				7002.1000	7002.1000	2625787.50	
				M2M								36066.52	
Total Buy : 375 @ 6905.7500 = 2589656.25							Total Sell :						
				B/F		-5400				266.4500	265.1500	1438830.00	
				C/F		5400				265.1500	265.1500	-1431810.00	
				M2M								7020.00	
Total Buy :							Total Sell :						
				B/F		11700				73.4500	75.5500	-859365.00	
1200000047586043	11:06:16	250652573	11:06:16	FUTSTK BANKBARODA 26Aug2021	S	-11700		74.4500	0.0100	74.4400	75.5500	870948.00	
1200000047586043	11:06:16	250652577	11:06:16	FUTSTK BANKBARODA 26Aug2021	S	-35100		74.4500	0.0100	74.4400	75.5500	2612844.00	
				C/F		35100				75.5500	75.5500	-2651805.00	
				M2M								-27378.00	
Total Buy :							Total Sell : 46800 @ 74.4500 = 3484260.00						
				B/F		4950				1728.9500	1711.3000	-8558302.50	
				C/F		-4950				1711.3000	1711.3000	8470935.00	
				M2M								-87367.50	
Total Buy :							Total Sell :						
				B/F		-6000				720.7500	740.3500	4324500.00	
				C/F		6000				740.3500	740.3500	-4442100.00	
				M2M								-117600.00	
Total Buy :							Total Sell :						
				B/F		-3702				621.6500	619.9500	2301348.30	
				C/F		3702				619.9500	619.9500	-2295054.90	
				M2M								6293.40	
Total Buy :							Total Sell :						
1200000057875595	11:35:23	250772760	11:35:23	FUTSTK BHARTIARTL 30Sep2021	S	-1851		624.1000	0.0156	624.0844	622.5500	1155180.22	
1200000057875595	11:35:23	250772761	11:35:23	FUTSTK BHARTIARTL 30Sep2021	S	-1851		624.1000	0.0156	624.0844	622.5500	1155180.22	
1200000057875595	11:35:23	250772762	11:35:23	FUTSTK BHARTIARTL 30Sep2021	S	-1851		624.1000	0.0156	624.0844	622.5500	1155180.22	
				C/F		5553				622.5500	622.5500	-3457020.15	
				M2M								8520.52	
Total Buy :							Total Sell : 5553 @ 624.1000 = 3465627.30						



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Mobile No. :						CONTRACT NOTE NO : 209846					
PAN of Client : AA*****0C						Trade Date : 24/08/2021					
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Settlement Date :	26/08/2021	26/08/2021					

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B/F				FUTSTK BHEL 26Aug2021		-31500				51.5500	53.3000	1623825.00	
C/F				FUTSTK BHEL 26Aug2021		31500				53.3000	53.3000	-1678950.00	
M2M				FUTSTK BHEL 26Aug2021								-55125.00	
Total Buy :							Total Sell :						
B/F				FUTSTK BPCL 26Aug2021		-21600				452.4500	456.9000	9772920.00	
1200000015122543	11:39:13	250788871	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.6000	0.0114	455.6114	456.9000	-820100.52	
1200000015122543	11:39:13	250788874	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.6000	0.0114	455.6114	456.9000	-820100.52	
1200000015122543	11:39:13	250788877	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.6000	0.0114	455.6114	456.9000	-820100.52	
1200000015122543	11:39:13	250788854	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.4500	0.0114	455.4614	456.9000	-819830.52	
1200000015122543	11:39:13	250788855	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.5000	0.0114	455.5114	456.9000	-819920.52	
1200000015122543	11:39:13	250788856	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.6000	0.0114	455.6114	456.9000	-820100.52	
1200000015122543	11:39:13	250788868	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.6000	0.0114	455.6114	456.9000	-820100.52	
1200000015122543	11:39:13	250788857	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.6000	0.0114	455.6114	456.9000	-820100.52	
1200000015122543	11:39:13	250788858	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.6000	0.0114	455.6114	456.9000	-820100.52	
1200000015122543	11:39:13	250788861	11:39:13	FUTSTK BPCL 26Aug2021	B	1800		455.6000	0.0114	455.6114	456.9000	-820100.52	
1200000015122543	11:39:13	250788863	11:39:13	FUTSTK BPCL 26Aug2021	B	3600		455.6000	0.0114	455.6114	456.9000	-1640201.04	
M2M				FUTSTK BPCL 26Aug2021								-67836.24	
Total Buy :		21600 @ 455.5792 = 9840510.00					Total Sell :						
B/F				FUTSTK BRITANNIA 26Aug2021		400				3860.2500	3814.0000	-1544100.00	
C/F				FUTSTK BRITANNIA 26Aug2021		-400				3814.0000	3814.0000	1525600.00	
M2M				FUTSTK BRITANNIA 26Aug2021								-18500.00	
Total Buy :							Total Sell :						
1200000009389444	09:36:55	250170977	09:36:55	FUTSTK CADILAHC 30Sep2021	S	-2200		546.0500	0.0137	546.0363	550.0000	1201279.86	
1200000009389444	09:36:55	250170978	09:36:55	FUTSTK CADILAHC 30Sep2021	S	-2200		546.0000	0.0137	545.9863	550.0000	1201169.86	
1200000009389444	09:36:55	250170979	09:36:55	FUTSTK CADILAHC 30Sep2021	S	-2200		546.0000	0.0137	545.9863	550.0000	1201169.86	
C/F				FUTSTK CADILAHC 30Sep2021		6600				550.0000	550.0000	-3630000.00	
M2M				FUTSTK CADILAHC 30Sep2021								-26380.42	
Total Buy :							Total Sell :		6600 @ 546.0167 = 3603710.00				
B/F				FUTSTK CANBK 26Aug2021		-16200				153.3000	155.6000	2483460.00	
C/F				FUTSTK CANBK 26Aug2021		16200				155.6000	155.6000	-2520720.00	



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M2M				FUTSTK CANBK 26Aug2021								-37260.00	
Total Buy :							Total Sell :						
B/F				FUTSTK COALINDIA 26Aug2021		-21000				134.0000	136.4500	2814000.00	
1200000016670593	09:52:51	25026638	09:52:51	FUTSTK COALINDIA 26Aug2021	B	4200		137.1000	0.0100	137.1100	136.4500	-575862.00	
1200000016670593	09:52:51	25026639	09:52:51	FUTSTK COALINDIA 26Aug2021	B	4200		137.1500	0.0100	137.1600	136.4500	-576072.00	
1200000016670593	09:52:51	250266390	09:52:51	FUTSTK COALINDIA 26Aug2021	B	4200		137.1500	0.0100	137.1600	136.4500	-576072.00	
1200000016670593	09:52:51	250266391	09:52:51	FUTSTK COALINDIA 26Aug2021	B	4200		137.1500	0.0100	137.1600	136.4500	-576072.00	
1200000016670593	09:52:51	250266392	09:52:51	FUTSTK COALINDIA 26Aug2021	B	4200		137.2000	0.0100	137.2100	136.4500	-576282.00	
1200000016670593	09:52:51	250266387	09:52:51	FUTSTK COALINDIA 26Aug2021	B	4200		137.1000	0.0100	137.1100	136.4500	-575862.00	
1200000046437901	11:03:29	250638631	11:03:38	FUTSTK COALINDIA 26Aug2021	S	-4200		136.0000		136.0000	136.4500	571200.00	
M2M				FUTSTK COALINDIA 26Aug2021								-71022.00	
Total Buy : 25200 @ 137.1417 = 3455970.00							Total Sell : 4200 @ 136.0000 = 571200.00						
1200000046608692	11:03:55	250639664	11:03:55	FUTSTK COALINDIA 30Sep2021	B	4200		133.1000	0.0100	133.1100	133.3500	-559062.00	
C/F				FUTSTK COALINDIA 30Sep2021		-4200				133.3500	133.3500	560070.00	
M2M				FUTSTK COALINDIA 30Sep2021								1008.00	
Total Buy : 4200 @ 133.1000 = 559020.00							Total Sell :						
B/F				FUTSTK COFORGE 26Aug2021		800				4977.2500	4940.6000	-3981800.00	
C/F				FUTSTK COFORGE 26Aug2021		-800				4940.6000	4940.6000	3952480.00	
M2M				FUTSTK COFORGE 26Aug2021								-29320.00	
Total Buy :							Total Sell :						
B/F				FUTSTK CUB 26Aug2021		3100				145.3000	147.3000	-450430.00	
C/F				FUTSTK CUB 26Aug2021		-3100				147.3000	147.3000	456630.00	
M2M				FUTSTK CUB 26Aug2021								6200.00	
Total Buy :							Total Sell :						
B/F				FUTSTK CUMMINSIND 26Aug2021		-1200				978.0000	997.1500	1173600.00	
C/F				FUTSTK CUMMINSIND 26Aug2021		1200				997.1500	997.1500	-1196580.00	
M2M				FUTSTK CUMMINSIND 26Aug2021								-22980.00	
Total Buy :							Total Sell :						
B/F				FUTSTK DEEPAKNTR 26Aug2021		-4000				2055.1500	2095.7500	8220600.00	
C/F				FUTSTK DEEPAKNTR 26Aug2021		4000				2095.7500	2095.7500	-8383000.00	
M2M				FUTSTK DEEPAKNTR 26Aug2021								-162400.00	
Total Buy :							Total Sell :						



CONTRACT NOTE CUM TAX INVOICE

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CONTRACT NOTE NO :
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209846
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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 (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerag e per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
B/F				FUTSTK DLF 26Aug2021		-9900				306.7500	314.8000	3036825.00	
1200000015975353	13:10:12	251225718	13:10:12	FUTSTK DLF 26Aug2021	B	3300		313.5000	0.0100	313.5100	314.8000	-1034583.00	
1200000015975353	13:10:12	251225719	13:10:12	FUTSTK DLF 26Aug2021	B	3300		313.5000	0.0100	313.5100	314.8000	-1034583.00	
1200000015975353	13:10:12	251225720	13:10:12	FUTSTK DLF 26Aug2021	B	3300		313.5000	0.0100	313.5100	314.8000	-1034583.00	
M2M				FUTSTK DLF 26Aug2021								-66924.00	
Total Buy : 9900 @ 313.5000 = 3103650.00							Total Sell :						
B/F				FUTSTK DRREDDY 26Aug2021		-500				4511.0000	4583.5000	2255500.00	
C/F				FUTSTK DRREDDY 26Aug2021		500				4583.5000	4583.5000	-2291750.00	
M2M				FUTSTK DRREDDY 26Aug2021								-36250.00	
Total Buy :							Total Sell :						
B/F				FUTSTK ESCORTS 26Aug2021		550				1257.6500	1297.8000	-691707.50	
C/F				FUTSTK ESCORTS 26Aug2021		-550				1297.8000	1297.8000	713790.00	
M2M				FUTSTK ESCORTS 26Aug2021								22082.50	
Total Buy :							Total Sell :						
1200000094943679	13:29:25	251304867	13:29:25	FUTSTK ESCORTS 30Sep2021	S	-550		1303.0000	0.0326	1302.9674	1302.0000	716632.07	
1200000094943679	13:29:25	251304869	13:29:25	FUTSTK ESCORTS 30Sep2021	S	-550		1303.0000	0.0326	1302.9674	1302.0000	716632.07	
1200000094943679	13:29:29	251305123	13:29:29	FUTSTK ESCORTS 30Sep2021	S	-550		1301.5500	0.0325	1301.5175	1302.0000	715834.62	
C/F				FUTSTK ESCORTS 30Sep2021		1650				1302.0000	1302.0000	-2148300.00	
M2M				FUTSTK ESCORTS 30Sep2021								798.76	
Total Buy :							Total Sell : 1650 @ 1302.5167 = 2149152.50						
B/F				FUTSTK EXIDEIND 26Aug2021		-10800				158.3500	159.7000	1710180.00	
C/F				FUTSTK EXIDEIND 26Aug2021		10800				159.7000	159.7000	-1724760.00	
M2M				FUTSTK EXIDEIND 26Aug2021								-14580.00	
Total Buy :							Total Sell :						
B/F				FUTSTK GODREJCP 26Aug2021		3000				1031.6000	1014.8000	-3094800.00	
1200000044144756	10:59:09	250614964	10:59:09	FUTSTK GODREJCP 26Aug2021	S	-1000		1000.0000	0.0250	999.9750	1014.8000	999975.00	
1200000044144756	10:59:09	250614965	10:59:09	FUTSTK GODREJCP 26Aug2021	S	-2000		1000.0000	0.0250	999.9750	1014.8000	1999950.00	
M2M				FUTSTK GODREJCP 26Aug2021								-94875.00	
Total Buy :							Total Sell : 3000 @ 1000.0000 = 3000000.00						
B/F				FUTSTK GRASIM 30Sep2021		-1425				1443.6000	1464.8500	2057130.00	
1200000130200901	15:15:24	251705178	15:15:24	FUTSTK GRASIM 30Sep2021	S	-475		1462.0000	0.0366	1461.9634	1464.8500	694432.62	

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CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

Econo Broking Private Limited

ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM



Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

UDC & Client Code : KL0127				Branch Code : KL01_GSB			
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .				Branch Name :			
301 A FLOOR ESKAY PLAZA!!! ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010				Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417			
Mobile No. : AA*****0C				CONTRACT NOTE NO : 209846			
PAN of Client :				Trade Date : 24/08/2021			
Client GSTIN :							
GST Invoice No : Con/24/644436							

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)**	Net Total (Before Levies)(Rs.)	Remark
1200000130200901	15:15:24	251705177	15:15:24	FUTSTK GRASIM 30Sep2021	S	-475		1462.0500	0.0366	1462.0134	1464.8500	694456.36	
1200000130200901	15:15:24	251705176	15:15:24	FUTSTK GRASIM 30Sep2021	S	-475		1462.0500	0.0366	1462.0134	1464.8500	694456.36	
C/F				FUTSTK GRASIM 30Sep2021		2850				1464.8500	1464.8500	-4174822.50	
M2M				FUTSTK GRASIM 30Sep2021								-34347.16	
Total Buy :							Total Sell :		1425 @ 1462.0333 = 2083397.50				
B/F				FUTSTK HCLTECH 26Aug2021		5600				1165.0000	1154.4500	-6524000.00	
C/F				FUTSTK HCLTECH 26Aug2021		-5600				1154.4500	1154.4500	6464920.00	
M2M				FUTSTK HCLTECH 26Aug2021								-59080.00	
Total Buy :							Total Sell :						
B/F				FUTSTK HDFC 26Aug2021		900				2725.1000	2695.3500	-2452590.00	
1300000061045491	12:04:35	375756545	12:04:35	FUTSTK HDFC 26Aug2021	S	-600		2700.7000	0.0675	2700.6325	2695.3500	1620379.50	
1300000061045491	12:04:35	375756859	12:04:42	FUTSTK HDFC 26Aug2021	S	-300		2700.7000	0.0675	2700.6325	2695.3500	810189.75	
M2M				FUTSTK HDFC 26Aug2021								-22020.75	
Total Buy :							Total Sell :		900 @ 2700.7000 = 2430630.00				
1300000052376076	11:40:41	375668051	11:40:41	FUTSTK HDFC 30Sep2021	B	300		2703.8000	0.0676	2703.8676	2704.4000	-811160.28	
1300000052376076	11:40:41	375668049	11:40:41	FUTSTK HDFC 30Sep2021	B	300		2703.3500	0.0676	2703.4176	2704.4000	-811025.28	
1300000052376076	11:40:41	375668050	11:40:41	FUTSTK HDFC 30Sep2021	B	300		2703.4500	0.0676	2703.5176	2704.4000	-811055.28	
1300000061045491	12:04:35	375756546	12:04:35	FUTSTK HDFC 30Sep2021	B	600		2709.2000	0.0677	2709.2677	2704.4000	-1625560.62	
1300000061045491	12:04:35	375756860	12:04:42	FUTSTK HDFC 30Sep2021	B	300		2709.2000	0.0677	2709.2677	2704.4000	-812780.31	
C/F				FUTSTK HDFC 30Sep2021		-1800				2704.4000	2704.4000	4867920.00	
M2M				FUTSTK HDFC 30Sep2021								-3661.77	
Total Buy : 1800 @ 2706.3667 = 4871460.00							Total Sell :						
B/F				FUTSTK HEROMOTOCO 26Aug2021		-1200				2678.2500	2681.9000	3213900.00	
1300000066501833	12:19:56	375804586	12:19:56	FUTSTK HEROMOTOCO 26Aug2021	B	1800		2672.4500	0.0668	2672.5168	2681.9000	-4810530.24	
1300000066501833	12:19:56	375804584	12:19:56	FUTSTK HEROMOTOCO 26Aug2021	B	300		2672.4500	0.0668	2672.5168	2681.9000	-801755.04	
C/F				FUTSTK HEROMOTOCO 26Aug2021		-900				2681.9000	2681.9000	2413710.00	
M2M				FUTSTK HEROMOTOCO 26Aug2021								15324.72	
Total Buy : 2100 @ 2672.4500 = 5612145.00							Total Sell :						
1300000066501833	12:19:56	375804585	12:19:56	FUTSTK HEROMOTOCO 30Sep2021	S	-300		2679.2000	0.0670	2679.1330	2689.2000	803739.90	
1300000066501833	12:19:56	375804587	12:19:56	FUTSTK HEROMOTOCO 30Sep2021	S	-1800		2679.1500	0.0670	2679.0830	2689.2000	4822349.40	
C/F				FUTSTK HEROMOTOCO 30Sep2021		2100				2689.2000	2689.2000	-5647320.00	



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code : KL0127		Branch Code : KL01_GSB	
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .		Branch Name :	
301 A FLOOR ESKAY PLAZA!!! ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010		Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417	
Mobile No. :		CONTRACT NOTE NO : 209846	
PAN of Client : AA*****0C		Trade Date : 24/08/2021	
Client GSTIN :			
GST Invoice No : Con/24/644436			

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
M2M				FUTSTK HEROMOTOCO 30Sep2021								-21230.70	
Total Buy :							Total Sell : 2100 @ 2679.1571 = 5626230.00						
			B/F	FUTSTK IBULHSGFIN 26Aug2021		-9300				218.5500	224.6000	2032515.00	
			C/F	FUTSTK IBULHSGFIN 26Aug2021		9300				224.6000	224.6000	-2088780.00	
M2M				FUTSTK IBULHSGFIN 26Aug2021								-56265.00	
Total Buy :							Total Sell :						
			B/F	FUTSTK ICICIPRULI 26Aug2021		4500				681.4500	670.7000	-3066525.00	
			C/F	FUTSTK ICICIPRULI 26Aug2021		-4500				670.7000	670.7000	3018150.00	
M2M				FUTSTK ICICIPRULI 26Aug2021								-48375.00	
Total Buy :							Total Sell :						
			B/F	FUTSTK IDFCFIRSTB 26Aug2021		-57000				41.1000	43.0000	2342700.00	
1300000052742957	11:41:43	375671536	11:41:43	FUTSTK IDFCFIRSTB 26Aug2021	B	9500		42.6500	0.0100	42.6600	43.0000	-405270.00	
1300000052742957	11:41:43	375671537	11:41:43	FUTSTK IDFCFIRSTB 26Aug2021	B	9500		42.6500	0.0100	42.6600	43.0000	-405270.00	
1300000052742957	11:41:43	375671538	11:41:43	FUTSTK IDFCFIRSTB 26Aug2021	B	9500		42.6500	0.0100	42.6600	43.0000	-405270.00	
1300000052742957	11:41:43	375671539	11:41:43	FUTSTK IDFCFIRSTB 26Aug2021	B	9500		42.6500	0.0100	42.6600	43.0000	-405270.00	
1300000052742957	11:41:43	375671542	11:41:43	FUTSTK IDFCFIRSTB 26Aug2021	B	19000		42.6500	0.0100	42.6600	43.0000	-810540.00	
M2M				FUTSTK IDFCFIRSTB 26Aug2021								-88920.00	
Total Buy : 57000 @ 42.6500 = 2431050.00							Total Sell :						
1300000082746628	13:04:23	375947830	13:04:23	FUTSTK INDIGO 30Sep2021	B	500		1685.9000	0.0421	1685.9421	1692.7500	-842971.05	
			C/F	FUTSTK INDIGO 30Sep2021		-500				1692.7500	1692.7500	846375.00	
M2M				FUTSTK INDIGO 30Sep2021								3403.95	
Total Buy : 500 @ 1685.9000 = 842950.00							Total Sell :						
			B/F	FUTSTK INDUSINDBK 26Aug2021		900				987.8500	1005.3000	-889065.00	
			C/F	FUTSTK INDUSINDBK 26Aug2021		-900				1005.3000	1005.3000	904770.00	
M2M				FUTSTK INDUSINDBK 26Aug2021								15705.00	
Total Buy :							Total Sell :						
			B/F	FUTSTK INDUSINDBK 30Sep2021		3600				991.3500	1007.9500	-3568860.00	
			C/F	FUTSTK INDUSINDBK 30Sep2021		-3600				1007.9500	1007.9500	3628620.00	
M2M				FUTSTK INDUSINDBK 30Sep2021								59760.00	
Total Buy :							Total Sell :						
			B/F	FUTSTK INDUSTOWER 26Aug2021		-5600				217.6000	221.9500	1218560.00	
			C/F	FUTSTK INDUSTOWER 26Aug2021		5600				221.9500	221.9500	-1242920.00	



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code : KL0127		Branch Code : KL01_GSB	
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .		Branch Name :	
301 A FLOOR ESKAY PLAZA!!I ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010		Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417	
Mobile No. :		CONTRACT NOTE NO : 209846	
PAN of Client : AA*****0C		Trade Date : 24/08/2021	
Client GSTIN :			
GST Invoice No : Con/24/644436			

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
			M2M	FUTSTK INDUSTOWER 26Aug2021								-24360.00	
Total Buy :							Total Sell :						
			B/F	FUTSTK INFY 26Aug2021		3600				1741.1000	1722.5000	-6267960.00	
1300000061869931	12:06:36	375763428	12:06:36	FUTSTK INFY 26Aug2021	S	-1200		1727.0000	0.0432	1726.9568	1722.5000	2072348.16	
1300000061869931	12:06:36	375763430	12:06:36	FUTSTK INFY 26Aug2021	S	-600		1727.0000	0.0432	1726.9568	1722.5000	1036174.08	
1300000061869931	12:06:36	375763432	12:06:36	FUTSTK INFY 26Aug2021	S	-1800		1727.0000	0.0432	1726.9568	1722.5000	3108522.24	
			M2M	FUTSTK INFY 26Aug2021								-50915.52	
Total Buy :							Total Sell : 3600 @ 1727.0000 = 6217200.00						
1300000061869931	12:06:36	375763433	12:06:36	FUTSTK INFY 30Sep2021	B	1800		1733.9000	0.0433	1733.9433	1729.1500	-3121097.94	
1300000061869931	12:06:36	375763431	12:06:36	FUTSTK INFY 30Sep2021	B	600		1733.9000	0.0433	1733.9433	1729.1500	-1040365.98	
1300000061869931	12:06:36	375763429	12:06:36	FUTSTK INFY 30Sep2021	B	1200		1733.8000	0.0433	1733.8433	1729.1500	-2080611.96	
			C/F	FUTSTK INFY 30Sep2021		-3600				1729.1500	1729.1500	6224940.00	
			M2M	FUTSTK INFY 30Sep2021								-17135.88	
Total Buy : 3600 @ 1733.8667 = 6241920.00							Total Sell :						
			B/F	FUTSTK ITC 26Aug2021		-9600				206.5000	206.1000	1982400.00	
1300000065394047	12:16:07	375792927	12:16:07	FUTSTK ITC 26Aug2021	B	9600		205.7500	0.0100	205.7600	206.1000	-1975296.00	
			M2M	FUTSTK ITC 26Aug2021								7104.00	
Total Buy : 9600 @ 205.7500 = 1975200.00							Total Sell :						
1300000065394047	12:16:07	375792928	12:16:07	FUTSTK ITC 30Sep2021	S	-9600		206.3500	0.0100	206.3400	206.8000	1980864.00	
1300000126744077	15:17:29	376399705	15:17:29	FUTSTK ITC 30Sep2021	S	-3200		206.7000	0.0100	206.6900	206.8000	661408.00	
1300000126744077	15:17:29	376399704	15:17:29	FUTSTK ITC 30Sep2021	S	-3200		206.7000	0.0100	206.6900	206.8000	661408.00	
1300000126744077	15:17:29	376399703	15:17:29	FUTSTK ITC 30Sep2021	S	-3200		206.7000	0.0100	206.6900	206.8000	661408.00	
			C/F	FUTSTK ITC 30Sep2021		19200				206.8000	206.8000	-3970560.00	
			M2M	FUTSTK ITC 30Sep2021								-5472.00	
Total Buy :							Total Sell : 19200 @ 206.5250 = 3965280.00						
			B/F	FUTSTK JINDALSTEL 26Aug2021		-10000				364.2000	373.3000	3642000.00	
			C/F	FUTSTK JINDALSTEL 26Aug2021		10000				373.3000	373.3000	-3733000.00	
			M2M	FUTSTK JINDALSTEL 26Aug2021								-91000.00	
Total Buy :							Total Sell :						
1300000089859791	13:24:58	376013214	13:24:58	FUTSTK JINDALSTEL 30Sep2021	S	-2500		374.5000	0.0100	374.4900	374.5500	936225.00	
1300000089859791	13:24:58	376013215	13:24:58	FUTSTK JINDALSTEL 30Sep2021	S	-2500		374.5000	0.0100	374.4900	374.5500	936225.00	



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
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DOC & Client Code : KL0127						Branch Code : KL01_GSB					
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .						Branch Name :					
301 A FLOOR ESKAY PLAZA!!! ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010						Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417					
Mobile No. :						CONTRACT NOTE NO : 209846					
PAN of Client : AA*****0C						Trade Date : 24/08/2021					
Client GSTIN :											
GST Invoice No : Con/24/644436											

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
1300000089859791	13:24:58	376013216	13:24:58	FUTSTK JINDALSTEL 30Sep2021	S	-2500		374.5000	0.0100	374.4900	374.5500	936225.00	
C/F				FUTSTK JINDALSTEL 30Sep2021		7500				374.5500	374.5500	-2809125.00	
M2M				FUTSTK JINDALSTEL 30Sep2021								-450.00	
Total Buy :							Total Sell : 7500 @ 374.5000 = 2808750.00						
B/F				FUTSTK JSWSTEEL 26Aug2021		-5400				684.3500	692.9500	3695490.00	
C/F				FUTSTK JSWSTEEL 26Aug2021		5400				692.9500	692.9500	-3741930.00	
M2M				FUTSTK JSWSTEEL 26Aug2021								-46440.00	
Total Buy :							Total Sell : 8100 @ 692.1000 = 5606010.00						
1300000011866788	09:44:12	375223623	09:44:15	FUTSTK JSWSTEEL 30Sep2021	S	-1350		690.4000	0.0173	690.3827	695.4000	932016.64	
1300000011866788	09:44:12	375223622	09:44:15	FUTSTK JSWSTEEL 30Sep2021	S	-2700		690.4000	0.0173	690.3827	695.4000	1864033.29	
1300000090335692	13:26:02	376016747	13:26:10	FUTSTK JSWSTEEL 30Sep2021	S	-4050		693.8000	0.0173	693.7827	695.4000	2809819.94	
C/F				FUTSTK JSWSTEEL 30Sep2021		8100				695.4000	695.4000	-5632740.00	
M2M				FUTSTK JSWSTEEL 30Sep2021								-26870.13	
Total Buy :							Total Sell : 8100 @ 692.1000 = 5606010.00						
B/F				FUTSTK L&TFH 26Aug2021		-26772				76.8000	79.6500	2056089.60	
C/F				FUTSTK L&TFH 26Aug2021		26772				79.6500	79.6500	-2132389.80	
M2M				FUTSTK L&TFH 26Aug2021								-76300.20	
Total Buy :							Total Sell : 750 @ 3831.0500 = 2873287.50						
B/F				FUTSTK LALPATHLAB 26Aug2021		-500				3810.3000	3835.5500	1905150.00	
C/F				FUTSTK LALPATHLAB 26Aug2021		500				3835.5500	3835.5500	-1917775.00	
M2M				FUTSTK LALPATHLAB 26Aug2021								-12625.00	
Total Buy :							Total Sell : 750 @ 3831.0500 = 2873287.50						
1300000090109992	13:25:18	376014225	13:25:18	FUTSTK LALPATHLAB 30Sep2021	B	250		3831.0500	0.0958	3831.1458	3827.4000	-957786.45	
1300000090109992	13:25:18	376014227	13:25:18	FUTSTK LALPATHLAB 30Sep2021	B	250		3831.0500	0.0958	3831.1458	3827.4000	-957786.45	
1300000090109992	13:25:18	376014229	13:25:18	FUTSTK LALPATHLAB 30Sep2021	B	250		3831.0500	0.0958	3831.1458	3827.4000	-957786.45	
C/F				FUTSTK LALPATHLAB 30Sep2021		-750				3827.4000	3827.4000	2870550.00	
M2M				FUTSTK LALPATHLAB 30Sep2021								-2809.35	
Total Buy :							Total Sell : 750 @ 3831.0500 = 2873287.50						
B/F				FUTSTK LICHSGFIN 26Aug2021		-6000				368.1500	378.1000	2208900.00	
1300000052978866	11:42:06	375672707	11:42:06	FUTSTK LICHSGFIN 26Aug2021	B	4000		371.6000	0.0100	371.6100	378.1000	-1486440.00	
1300000052978866	11:42:06	375672712	11:42:06	FUTSTK LICHSGFIN 26Aug2021	B	2000		371.6000	0.0100	371.6100	378.1000	-743220.00	



CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

Econo Broking Private Limited

ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600

SEBI Registration No: INZ000056334

CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200

Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code : KL0127

Name of the Client : COMMODITY MANDI PRIVATE LIMITED .

301 A FLOOR

ESKAY PLAZA!!I ND TALKIES ROAD

RAIPUR 492001

Chhattisgarh

Mobile No. : 9752017010

PAN of Client : AA*****0C

Client GSTIN :

GST Invoice No : Con/24/644436

Branch Code : KL01_ GSB

Branch Name :

Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE,

MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417

CONTRACT NOTE NO : 209846

Trade Date : 24/08/2021

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

Sir/Madam,

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
M2M				FUTSTK LICHSGFIN 26Aug2021								-20760.00	
Total Buy : 6000 @ 371.6000 = 2229600.00							Total Sell :						
B/F				FUTSTK LT 26Aug2021		3450				1583.0500	1607.2000	-5461522.50	
1300000031370489	10:37:06	375462016	10:37:06	FUTSTK LT 26Aug2021	B	575		1600.0000	0.0400	1600.0400	1607.2000	-920023.00	
1300000031370489	10:37:06	375462019	10:37:06	FUTSTK LT 26Aug2021	B	1150		1600.0000	0.0400	1600.0400	1607.2000	-1840046.00	
1300000031370489	10:37:06	375462025	10:37:06	FUTSTK LT 26Aug2021	B	1725		1600.0000	0.0400	1600.0400	1607.2000	-2760069.00	
C/F				FUTSTK LT 26Aug2021		-6900				1607.2000	1607.2000	11089680.00	
M2M				FUTSTK LT 26Aug2021								108019.50	
Total Buy : 3450 @ 1600.0000 = 5520000.00							Total Sell :						
B/F				FUTSTK LUPIN 26Aug2021		5100				924.6000	941.4000	-4715460.00	
C/F				FUTSTK LUPIN 26Aug2021		-5100				941.4000	941.4000	4801140.00	
M2M				FUTSTK LUPIN 26Aug2021								85680.00	
Total Buy :							Total Sell :						
1300000094934813	13:39:58	376063546	13:39:58	FUTSTK LUPIN 30Sep2021	S	-850		942.4500	0.0236	942.4264	943.7500	801062.44	
1300000094934813	13:39:58	376063547	13:39:58	FUTSTK LUPIN 30Sep2021	S	-850		942.4000	0.0236	942.3764	943.7500	801019.94	
1300000094934813	13:39:58	376063548	13:39:58	FUTSTK LUPIN 30Sep2021	S	-850		942.3000	0.0236	942.2764	943.7500	800934.94	
1300000128763348	15:27:58	376441902	15:27:58	FUTSTK LUPIN 30Sep2021	S	-850		943.2500	0.0236	943.2264	943.7500	801742.44	
1300000128763348	15:27:58	376441903	15:27:58	FUTSTK LUPIN 30Sep2021	S	-850		943.2000	0.0236	943.1764	943.7500	801699.94	
1300000128763348	15:27:58	376441904	15:27:58	FUTSTK LUPIN 30Sep2021	S	-850		943.0500	0.0236	943.0264	943.7500	801572.44	
C/F				FUTSTK LUPIN 30Sep2021		5100				943.7500	943.7500	-4813125.00	
M2M				FUTSTK LUPIN 30Sep2021								-5092.86	
Total Buy :							Total Sell : 5100 @ 942.7750 = 4808152.50						
B/F				FUTSTK M&MFIN 26Aug2021		-28000				139.2500	146.4000	3899000.00	
C/F				FUTSTK M&MFIN 26Aug2021		28000				146.4000	146.4000	-4099200.00	
M2M				FUTSTK M&MFIN 26Aug2021								-200200.00	
Total Buy :							Total Sell :						
B/F				FUTSTK MANAPPURAM 26Aug2021		-18000				158.3500	163.7000	2850300.00	
C/F				FUTSTK MANAPPURAM 26Aug2021		18000				163.7000	163.7000	-2946600.00	
M2M				FUTSTK MANAPPURAM 26Aug2021								-96300.00	
Total Buy :							Total Sell :						
B/F				FUTSTK MARICO 26Aug2021		22000				528.7500	522.2500	-11632500.00	



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code : KL0127						Branch Code : KL01_GSB					
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .						Branch Name :					
301 A FLOOR ESKAY PLAZA!!! ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010						Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417					
Mobile No. :						CONTRACT NOTE NO : 209846					
PAN of Client : AA*****0C						Trade Date : 24/08/2021					
Client GSTIN :											
GST Invoice No : Con/24/644436											

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
C/F				FUTSTK MARICO 26Aug2021		-22000				522.2500	522.2500	11489500.00	
M2M				FUTSTK MARICO 26Aug2021								-143000.00	
Total Buy :							Total Sell :						
1300000026627054	10:23:14	375412837	10:23:14	FUTSTK MARICO 30Sep2021	B	2000		532.0000	0.0133	532.0133	524.1500	-1064026.60	
1300000026627054	10:23:14	375412814	10:23:14	FUTSTK MARICO 30Sep2021	B	2000		532.0000	0.0133	532.0133	524.1500	-1064026.60	
1300000026627054	10:23:14	375412833	10:23:14	FUTSTK MARICO 30Sep2021	B	2000		532.0000	0.0133	532.0133	524.1500	-1064026.60	
1300000026627054	10:23:14	375412903	10:23:15	FUTSTK MARICO 30Sep2021	B	2000		532.0000	0.0133	532.0133	524.1500	-1064026.60	
1300000026627054	10:23:14	375412924	10:23:15	FUTSTK MARICO 30Sep2021	B	2000		532.0000	0.0133	532.0133	524.1500	-1064026.60	
C/F				FUTSTK MARICO 30Sep2021		-10000				524.1500	524.1500	5241500.00	
M2M				FUTSTK MARICO 30Sep2021								-78633.00	
Total Buy : 10000 @ 532.0000 = 5320000.00							Total Sell :						
B/F				FUTSTK MARUTI 26Aug2021		-400				6819.4000	6808.5500	2727760.00	
C/F				FUTSTK MARUTI 26Aug2021		400				6808.5500	6808.5500	-2723420.00	
M2M				FUTSTK MARUTI 26Aug2021								4340.00	
Total Buy :							Total Sell :						
B/F				FUTSTK MCDOWELL-N 26Aug2021		1250				702.4500	693.9500	-878062.50	
1300000072034910	12:34:29	375846416	12:34:29	FUTSTK MCDOWELL-N 26Aug2021	S	-1250		692.5500	0.0173	692.5327	693.9500	865665.88	
M2M				FUTSTK MCDOWELL-N 26Aug2021								-12396.62	
Total Buy :							Total Sell : 1250 @ 692.5500 = 865687.50						
1300000072034910	12:34:29	375846417	12:34:29	FUTSTK MCDOWELL-N 30Sep2021	B	1250		694.9000	0.0174	694.9174	696.5500	-868646.75	
C/F				FUTSTK MCDOWELL-N 30Sep2021		-1250				696.5500	696.5500	870687.50	
M2M				FUTSTK MCDOWELL-N 30Sep2021								2040.75	
Total Buy : 1250 @ 694.9000 = 868625.00							Total Sell :						
B/F				FUTSTK METROPOLIS 26Aug2021		-800				2684.5500	2688.3500	2147640.00	
1300000038637854	11:00:40	375536336	11:00:40	FUTSTK METROPOLIS 26Aug2021	B	200		2658.0000	0.0665	2658.0665	2688.3500	-531613.30	
1300000038637854	11:00:40	375536340	11:00:40	FUTSTK METROPOLIS 26Aug2021	B	600		2658.0000	0.0665	2658.0665	2688.3500	-1594839.90	
M2M				FUTSTK METROPOLIS 26Aug2021								21186.80	
Total Buy : 800 @ 2658.0000 = 2126400.00							Total Sell :						
1300000038695224	11:00:52	375536919	11:00:52	FUTSTK METROPOLIS 30Sep2021	S	-200		2659.1500	0.0665	2659.0835	2691.8500	531816.70	
1300000038695224	11:00:52	375536920	11:00:52	FUTSTK METROPOLIS 30Sep2021	S	-200		2658.8500	0.0665	2658.7835	2691.8500	531756.70	
C/F				FUTSTK METROPOLIS 30Sep2021		400				2691.8500	2691.8500	-1076740.00	



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

UDC & Client Code : KL0127				Branch Code : KL01_GSB			
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .				Branch Name :			
301 A FLOOR ESKAY PLAZA!!I ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010				Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417			
Mobile No. :				CONTRACT NOTE NO : 209846			
PAN of Client : AA*****0C				Trade Date : 24/08/2021			
Client GSTIN :							
GST Invoice No : Con/24/644436							

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
M2M				FUTSTK METROPOLIS 30Sep2021								-13166.60	
Total Buy :							Total Sell :		400 @ 2659.0000 = 1063600.00				
B/F				FUTSTK MOTHERSUMI 26Aug2021		-17500				199.7500	208.5000	3495625.00	
1300000097643871	14:21:58	376197231	14:21:58	FUTSTK MOTHERSUMI 26Aug2021	B	3500		208.4500	0.0100	208.4600	208.5000	-729610.00	
1300000097643871	14:21:58	376197232	14:21:58	FUTSTK MOTHERSUMI 26Aug2021	B	3500		208.6000	0.0100	208.6100	208.5000	-730135.00	
1300000097643871	14:21:58	376197233	14:21:58	FUTSTK MOTHERSUMI 26Aug2021	B	3500		208.6000	0.0100	208.6100	208.5000	-730135.00	
C/F				FUTSTK MOTHERSUMI 26Aug2021		7000				208.5000	208.5000	-1459500.00	
M2M				FUTSTK MOTHERSUMI 26Aug2021								-153755.00	
Total Buy : 10500 @ 208.5500 = 2189775.00							Total Sell :						
1300000126500306	15:16:34	376395812	15:16:34	FUTSTK MOTHERSUMI 30Sep2021	S	-3500		207.5000	0.0100	207.4900	208.0500	726215.00	
1300000126500306	15:16:34	376395814	15:16:34	FUTSTK MOTHERSUMI 30Sep2021	S	-7000		207.5000	0.0100	207.4900	208.0500	1452430.00	
C/F				FUTSTK MOTHERSUMI 30Sep2021		10500				208.0500	208.0500	-2184525.00	
M2M				FUTSTK MOTHERSUMI 30Sep2021								-5880.00	
Total Buy :							Total Sell :		10500 @ 207.5000 = 2178750.00				
B/F				FUTSTK MPHASIS 26Aug2021		325				2875.7500	2806.7500	-934618.75	
C/F				FUTSTK MPHASIS 26Aug2021		-325				2806.7500	2806.7500	912193.75	
M2M				FUTSTK MPHASIS 26Aug2021								-22425.00	
Total Buy :							Total Sell :						
B/F				FUTSTK NAUKRI 26Aug2021		-375				5495.3500	5773.9000	2060756.25	
1500000011133238	09:45:04	625284311	09:45:04	FUTSTK NAUKRI 26Aug2021	B	250		5709.2500	0.1427	5709.3927	5773.9000	-1427348.18	
1500000011133238	09:45:04	625284312	09:45:04	FUTSTK NAUKRI 26Aug2021	B	125		5709.2500	0.1427	5709.3927	5773.9000	-713674.09	
M2M				FUTSTK NAUKRI 26Aug2021								-80266.01	
Total Buy : 375 @ 5709.2500 = 2140968.75							Total Sell :						
B/F				FUTSTK PETRONET 26Aug2021		-27000				225.4000	227.8000	6085800.00	
C/F				FUTSTK PETRONET 26Aug2021		27000				227.8000	227.8000	-6150600.00	
M2M				FUTSTK PETRONET 26Aug2021								-64800.00	
Total Buy :							Total Sell :						
B/F				FUTSTK RBLBANK 26Aug2021		-8700				158.2000	162.6000	1376340.00	
1500000048987058	12:04:30	625832637	12:04:30	FUTSTK RBLBANK 26Aug2021	B	2900		162.2500	0.0100	162.2600	162.6000	-470554.00	
1500000048987058	12:04:30	625832638	12:04:30	FUTSTK RBLBANK 26Aug2021	B	2900		162.2500	0.0100	162.2600	162.6000	-470554.00	
1500000048987058	12:04:30	625832639	12:04:30	FUTSTK RBLBANK 26Aug2021	B	2900		162.2500	0.0100	162.2600	162.6000	-470554.00	



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)

Econo Broking Private Limited

ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
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Name of the Client :
301 A FLOOR
ESKAY PLAZA!!I ND TALKIES ROAD
RAIPUR 492001
Chhattisgarh
9752017010
Mobile No. :
PAN of Client :
Client GSTIN :
GST Invoice No :

KL0127
COMMODITY MANDI PRIVATE LIMITED .
AA*****0C
Con/24/644436

Branch Code :
Branch Name :
Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE,
MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. :
9547473969 FAX NO. : 033-4005417

CONTRACT NOTE NO :
Trade Date :

209846
24/08/2021

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)**	Net Total (Before Levies)(Rs.)	Remark
				M2M FUTSTK RBLBANK 26Aug2021								-35322.00	
Total Buy : 8700 @ 162.2500 = 1411575.00							Total Sell :						
				B/F FUTSTK RELIANCE 26Aug2021		-750				2160.0500	2180.8500	1620037.50	
1500000055036000	12:15:12	625862920	12:15:12	FUTSTK RELIANCE 26Aug2021	B	750		2168.3000	0.0542	2168.3542	2180.8500	-1626265.65	
				M2M FUTSTK RELIANCE 26Aug2021								-6228.15	
Total Buy : 750 @ 2168.3000 = 1626225.00							Total Sell :						
1500000055036000	12:15:12	625862921	12:15:12	FUTSTK RELIANCE 30Sep2021	S	-750		2176.0000	0.0544	2175.9456	2188.7000	1631959.20	
				C/F FUTSTK RELIANCE 30Sep2021		750				2188.7000	2188.7000	-1641525.00	
				M2M FUTSTK RELIANCE 30Sep2021								-9565.80	
Total Buy :							Total Sell :		750 @ 2176.0000 = 1632000.00				
				B/F FUTSTK SAIL 26Aug2021		-38000				115.1000	119.4000	4373800.00	
				C/F FUTSTK SAIL 26Aug2021		38000				119.4000	119.4000	-4537200.00	
				M2M FUTSTK SAIL 26Aug2021								-163400.00	
Total Buy :							Total Sell :						
1500000108009334	15:21:54	626591453	15:21:54	FUTSTK SAIL 30Sep2021	S	-9500		118.3000	0.0100	118.2900	118.4000	1123755.00	
1500000108009334	15:21:54	626591452	15:21:54	FUTSTK SAIL 30Sep2021	S	-9500		118.3000	0.0100	118.2900	118.4000	1123755.00	
1500000108009334	15:21:54	626591454	15:21:54	FUTSTK SAIL 30Sep2021	S	-9500		118.3000	0.0100	118.2900	118.4000	1123755.00	
				C/F FUTSTK SAIL 30Sep2021		28500				118.4000	118.4000	-3374400.00	
				M2M FUTSTK SAIL 30Sep2021								-3135.00	
Total Buy :							Total Sell :		28500 @ 118.3000 = 3371550.00				
				B/F FUTSTK SBIN 26Aug2021		12000				409.6500	418.2500	-4915800.00	
1500000054813212	12:14:22	625860888	12:14:22	FUTSTK SBIN 26Aug2021	B	4500		417.3000	0.0104	417.3104	418.2500	-1877896.80	
				C/F FUTSTK SBIN 26Aug2021		-16500				418.2500	418.2500	6901125.00	
				M2M FUTSTK SBIN 26Aug2021								107428.20	
Total Buy : 4500 @ 417.3000 = 1877850.00							Total Sell :						
1500000045846469	11:42:53	625754706	11:42:53	FUTSTK SBIN 30Sep2021	S	-1500		417.2000	0.0104	417.1896	419.7000	625784.40	
1500000045846469	11:42:53	625754707	11:42:53	FUTSTK SBIN 30Sep2021	S	-1500		417.1500	0.0104	417.1396	419.7000	625709.40	
1500000045846469	11:42:53	625754708	11:42:53	FUTSTK SBIN 30Sep2021	S	-1500		417.1500	0.0104	417.1396	419.7000	625709.40	
1500000054813212	12:14:22	625860889	12:14:22	FUTSTK SBIN 30Sep2021	S	-4500		418.4500	0.0105	418.4395	419.7000	1882977.75	
				C/F FUTSTK SBIN 30Sep2021		9000				419.7000	419.7000	-3777300.00	
				M2M FUTSTK SBIN 30Sep2021								-17119.05	
Total Buy :							Total Sell :		9000 @ 417.8083 = 3760275.00				



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code : KL0127				Branch Code : KL01_ GSB			
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .				Branch Name :			
301 A FLOOR ESKAY PLAZA!!! ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010				Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417			
Mobile No. :				CONTRACT NOTE NO : 209846			
PAN of Client : AA*****0C				Trade Date : 24/08/2021			
Client GSTIN :							
GST Invoice No : Con/24/644436							

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
B/F				FUTSTK SIEMENS 26Aug2021		825				2169.1000	2204.1500	-1789507.50	
C/F				FUTSTK SIEMENS 26Aug2021		-825				2204.1500	2204.1500	1818423.75	
M2M				FUTSTK SIEMENS 26Aug2021								28916.25	
Total Buy :							Total Sell :						
B/F				FUTSTK SRF 26Aug2021		-625				8979.9000	8997.2500	5612437.50	
1500000017791526	11:38:43	625743791	11:39:36	FUTSTK SRF 26Aug2021	S	-125		8937.0000	0.2234	8936.7766	8997.2500	1117097.08	
1500000017791526	11:38:43	625743794	11:39:36	FUTSTK SRF 26Aug2021	S	-250		8937.0000	0.2234	8936.7766	8997.2500	2234194.15	
C/F				FUTSTK SRF 26Aug2021		1000				8997.2500	8997.2500	-8997250.00	
M2M				FUTSTK SRF 26Aug2021								-33521.28	
Total Buy :							Total Sell :		375 @ 8937.0000 = 3351375.00				
B/F				FUTSTK SRTRANSFIN 26Aug2021		2000				1248.5500	1280.5000	-2497100.00	
C/F				FUTSTK SRTRANSFIN 26Aug2021		-2000				1280.5000	1280.5000	2561000.00	
M2M				FUTSTK SRTRANSFIN 26Aug2021								63900.00	
Total Buy :							Total Sell :						
B/F				FUTSTK STAR 26Aug2021		2700				582.9500	588.9000	-1573965.00	
C/F				FUTSTK STAR 26Aug2021		-2700				588.9000	588.9000	1590030.00	
M2M				FUTSTK STAR 26Aug2021								16065.00	
Total Buy :							Total Sell :						
B/F				FUTSTK TATACONSUM 26Aug2021		4050				833.6000	838.1500	-3376080.00	
C/F				FUTSTK TATACONSUM 26Aug2021		-4050				838.1500	838.1500	3394507.50	
M2M				FUTSTK TATACONSUM 26Aug2021								18427.50	
Total Buy :							Total Sell :						
B/F				FUTSTK TATAMOTORS 26Aug2021		-19950				276.8500	280.3500	5523157.50	
1500000054324470	12:12:42	625856606	12:12:42	FUTSTK TATAMOTORS 26Aug2021	B	19950		273.3500	0.0100	273.3600	280.3500	-5453532.00	
M2M				FUTSTK TATAMOTORS 26Aug2021								69625.50	
Total Buy :		19950 @ 273.3500 = 5453332.50					Total Sell :						
1500000054324470	12:12:42	625856607	12:12:42	FUTSTK TATAMOTORS 30Sep2021	S	-19950		274.1500	0.0100	274.1400	281.2500	5469093.00	
C/F				FUTSTK TATAMOTORS 30Sep2021		19950				281.2500	281.2500	-5610937.50	
M2M				FUTSTK TATAMOTORS 30Sep2021								-141844.50	
Total Buy :							Total Sell :		19950 @ 274.1500 = 5469292.50				
B/F				FUTSTK TATASTEEL 26Aug2021		1700				1357.4000	1402.4500	-2307580.00	
C/F				FUTSTK TATASTEEL 26Aug2021		-1700				1402.4500	1402.4500	2384165.00	



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code :
Name of the Client :
301 A FLOOR
ESKAY PLAZA!!I ND TALKIES ROAD
RAIPUR 492001
Chhattisgarh
9752017010
Mobile No. :
PAN of Client :
Client GSTIN :
GST Invoice No :

KL0127
COMMODITY MANDI PRIVATE LIMITED .
AA*****0C
Con/24/644436

Branch Code :
Branch Name :
Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE,
MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. :
9547473969 FAX NO. : 033-4005417

CONTRACT NOTE NO :
Trade Date :

209846
24/08/2021

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)**	Net Total (Before Levies)(Rs.)	Remark
M2M				FUTSTK TATASTEEL 26Aug2021								76585.00	
Total Buy :							Total Sell :						
1500000074841766	13:26:37	626074394	13:26:37	FUTSTK TATASTEEL 30Sep2021	S	-850		1411.1500	0.0353	1411.1147	1406.5500	1199447.50	
1500000074841766	13:26:37	626074395	13:26:37	FUTSTK TATASTEEL 30Sep2021	S	-850		1411.1000	0.0353	1411.0647	1406.5500	1199405.00	
1500000074841766	13:26:37	626074396	13:26:37	FUTSTK TATASTEEL 30Sep2021	S	-850		1411.0500	0.0353	1411.0147	1406.5500	1199362.50	
1500000108087095	15:22:19	626593070	15:22:19	FUTSTK TATASTEEL 30Sep2021	S	-850		1408.9500	0.0352	1408.9148	1406.5500	1197577.58	
1500000108087095	15:22:19	626593071	15:22:19	FUTSTK TATASTEEL 30Sep2021	S	-850		1408.9000	0.0352	1408.8648	1406.5500	1197535.08	
1500000108087095	15:22:19	626593072	15:22:19	FUTSTK TATASTEEL 30Sep2021	S	-850		1408.6500	0.0352	1408.6148	1406.5500	1197322.58	
C/F				FUTSTK TATASTEEL 30Sep2021		5100				1406.5500	1406.5500	-7173405.00	
M2M				FUTSTK TATASTEEL 30Sep2021								17245.22	
Total Buy :							Total Sell : 5100 @ 1409.9667 = 7190830.00						
B/F				FUTSTK TCS 26Aug2021		3600				3636.9500	3613.4000	-13093020.00	
1500000053131407	12:08:46	625845513	12:08:46	FUTSTK TCS 26Aug2021	S	-900		3597.0000	0.0899	3596.9101	3613.4000	3237219.09	
C/F				FUTSTK TCS 26Aug2021		-2700				3613.4000	3613.4000	9756180.00	
M2M				FUTSTK TCS 26Aug2021								-99620.91	
Total Buy :							Total Sell : 900 @ 3597.0000 = 3237300.00						
1500000047245472	11:47:34	625777080	11:47:34	FUTSTK TCS 30Sep2021	B	300		3620.5000	0.0905	3620.5905	3626.4000	-1086177.15	
1500000047245472	11:47:34	625777081	11:47:34	FUTSTK TCS 30Sep2021	B	300		3620.7000	0.0905	3620.7905	3626.4000	-1086237.15	
1500000047245472	11:47:34	625777082	11:47:34	FUTSTK TCS 30Sep2021	B	300		3620.8500	0.0905	3620.9405	3626.4000	-1086282.15	
1500000053131407	12:08:46	625845514	12:08:46	FUTSTK TCS 30Sep2021	B	900		3609.6000	0.0902	3609.6902	3626.4000	-3248721.18	
1500000106809998	15:16:59	626566570	15:16:59	FUTSTK TCS 30Sep2021	B	300		3629.4000	0.0907	3629.4907	3626.4000	-1088847.21	
1500000106809998	15:16:59	626566571	15:16:59	FUTSTK TCS 30Sep2021	B	300		3629.6500	0.0907	3629.7407	3626.4000	-1088922.21	
1500000106809998	15:16:59	626566572	15:16:59	FUTSTK TCS 30Sep2021	B	300		3629.7500	0.0907	3629.8407	3626.4000	-1088952.21	
C/F				FUTSTK TCS 30Sep2021		-2700				3626.4000	3626.4000	9791280.00	
M2M				FUTSTK TCS 30Sep2021								17140.74	
Total Buy : 2700 @ 3619.9611 = 9773895.00							Total Sell :						
1500000046014213	11:43:30	625757417	11:43:30	FUTSTK TECHM 30Sep2021	B	1800		1447.9000	0.0362	1447.9362	1465.2000	-2606285.16	
C/F				FUTSTK TECHM 30Sep2021		-1800				1465.2000	1465.2000	2637360.00	
M2M				FUTSTK TECHM 30Sep2021								31074.84	
Total Buy : 1800 @ 1447.9000 = 2606220.00							Total Sell :						
B/F				FUTSTK TITAN 26Aug2021		1500				1872.5000	1871.3500	-2808750.00	

Page 22 of 25



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code : KL0127		Branch Code : KL01_GSB	
Name of the Client : COMMODITY MANDI PRIVATE LIMITED .		Branch Name :	
301 A FLOOR ESKAY PLAZA!!I ND TALKIES ROAD RAIPUR 492001 Chhattisgarh 9752017010		Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE, MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. : 9547473969 FAX NO. : 033-4005417	
Mobile No. :		CONTRACT NOTE NO : 209846	
PAN of Client : AA*****0C		Trade Date : 24/08/2021	
Client GSTIN :			
GST Invoice No : Con/24/644436			

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)**	Net Total (Before Levies)(Rs.)	Remark
C/F FUTSTK TITAN 26Aug2021						-1500				1871.3500	1871.3500	2807025.00	
M2M FUTSTK TITAN 26Aug2021												-1725.00	
Total Buy :							Total Sell :						
B/F FUTSTK TRENT 26Aug2021						725				885.8500	899.6500	-642241.25	
C/F FUTSTK TRENT 26Aug2021						-725				899.6500	899.6500	652246.25	
M2M FUTSTK TRENT 26Aug2021												10005.00	
Total Buy :							Total Sell :						
B/F FUTSTK UBL 26Aug2021						700				1456.7500	1457.7500	-1019725.00	
1500000060757104	12:35:26	625916598	12:35:26	FUTSTK UBL 26Aug2021	S	-700		1457.0000	0.0364	1456.9636	1457.7500	1019874.52	
M2M FUTSTK UBL 26Aug2021												149.52	
Total Buy :							Total Sell : 700 @ 1457.0000 = 1019900.00						
1500000060757104	12:35:26	625916599	12:35:26	FUTSTK UBL 30Sep2021	B	700		1461.3500	0.0365	1461.3865	1461.6500	-1022970.55	
C/F FUTSTK UBL 30Sep2021						-700				1461.6500	1461.6500	1023155.00	
M2M FUTSTK UBL 30Sep2021												184.45	
Total Buy : 700 @ 1461.3500 = 1022945.00							Total Sell :						
B/F FUTSTK UPL 26Aug2021						-3900				719.0500	730.9500	2804295.00	
C/F FUTSTK UPL 26Aug2021						3900				730.9500	730.9500	-2850705.00	
M2M FUTSTK UPL 26Aug2021												-46410.00	
Total Buy :							Total Sell :						
1500000078359217	13:40:37	626127113	13:40:37	FUTSTK UPL 30Sep2021	S	-1300		728.4500	0.0182	728.4318	733.8000	946961.34	
1500000078359217	13:40:37	626127114	13:40:37	FUTSTK UPL 30Sep2021	S	-1300		728.2500	0.0182	728.2318	733.8000	946701.34	
1500000078359217	13:40:37	626127115	13:40:37	FUTSTK UPL 30Sep2021	S	-1300		728.1500	0.0182	728.1318	733.8000	946571.34	
C/F FUTSTK UPL 30Sep2021						3900				733.8000	733.8000	-2861820.00	
M2M FUTSTK UPL 30Sep2021												-21585.98	
Total Buy :							Total Sell : 3900 @ 728.2833 = 2840305.00						
1500000078226892	13:39:10	626121867	13:39:10	FUTSTK VEDL 30Sep2021	S	-3100		283.2500	0.0100	283.2400	287.3000	878044.00	
1500000078226892	13:39:10	626121868	13:39:10	FUTSTK VEDL 30Sep2021	S	-6200		283.2000	0.0100	283.1900	287.3000	1755778.00	
C/F FUTSTK VEDL 30Sep2021						9300				287.3000	287.3000	-2671890.00	
M2M FUTSTK VEDL 30Sep2021												-38068.00	
Total Buy :							Total Sell : 9300 @ 283.2167 = 2633915.00						
B/F FUTSTK WIPRO 26Aug2021						4800				630.2000	634.2500	-3024960.00	
C/F FUTSTK WIPRO 26Aug2021						-4800				634.2500	634.2500	3044400.00	



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
ADDRESS: EVA -I ,105-112&212,OPP. JOGGERS PARK,ATABHAI CHOWK, BHAVNAGAR - 364002 PHONE: 0278-2225600
SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

DOC & Client Code :
Name of the Client :
301 A FLOOR
ESKAY PLAZA!!I ND TALKIES ROAD
RAIPUR 492001
Chhattisgarh
9752017010
Mobile No. :
PAN of Client :
Client GSTIN :
GST Invoice No :

KL0127
COMMODITY MANDI PRIVATE LIMITED .
AA*****0C
Con/24/644436

Branch Code :
Branch Name :
Dealing Office Address :HMP HOUSE, 4, FAIRLIE PALACE,
MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. :
9547473969 FAX NO. : 033-4005417

CONTRACT NOTE NO :
Trade Date :

Settlement No :
Settlement Date :

2021159
26/08/2021

209846
24/08/2021

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX

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

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy(B) / Sell(S)	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency)	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)**	Net Total (Before Levies)(Rs.)	Remark
M2M				FUTSTK WIPRO 26Aug2021								19440.00	
Total Buy :							Total Sell :						
B/F				FUTSTK ZEEL 26Aug2021		-9000				170.0500	172.3000	1530450.00	
1500000053662666	12:10:32	625850266	12:10:32	FUTSTK ZEEL 26Aug2021	B	9000		170.6000	0.0100	170.6100	172.3000	-1535490.00	
M2M				FUTSTK ZEEL 26Aug2021								-5040.00	
Total Buy : 9000 @ 170.6000 = 1535400.00							Total Sell :						
1500000053662666	12:10:32	625850267	12:10:32	FUTSTK ZEEL 30Sep2021	S	-9000		168.5500	0.0100	168.5400	170.4000	1516860.00	
C/F				FUTSTK ZEEL 30Sep2021		9000				170.4000	170.4000	-1533600.00	
M2M				FUTSTK ZEEL 30Sep2021								-16740.00	
Total Buy :							Total Sell :		9000 @ 168.5500 = 1516950.00				
Description				NCLCM	NCLFO							Total	
Pay In/Pay Out Obligation				103609.20 DR	2282073.40 DR							2385682.60 DR	
Taxable Value Of Supply (Brokerage)				977.84 DR	7147.55 DR							8125.39 DR	
Taxable Value Of Supply (Clg Chgs)				0.00 CR	1031.40 DR							1031.40 DR	
Taxable Value Of Supply (Toc Nse Exchange)				67.28 DR	0.00 CR							67.28 DR	
IGST* RATE:18% AMOUNT (RS.)				188.13 DR	2214.81 DR							2402.94 DR	
Taxable Value Of Supply (Exchange Transactions Charges) (Rs.)				0.00 CR	4125.58 DR							4125.58 DR	
Stamp Duty (Rs.)				191.00 DR	1947.00 DR							2138.00 DR	
Securities Transactions Tax (Rs.)				2446.00 DR	10892.00 DR							13338.00 DR	
Sebi Fees				2.44 DR	206.28 DR							208.72 DR	
Net Amount Receivable/Payable By Client				107481.89 DR	2309638.02 DR							2417119.91 DR	



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(Tax Invoice under Section 31 of GST Act)
Econo Broking Private Limited
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SEBI Registration No: INZ000056334
CIN:U74110GJ2009PTC058389 Member Code: BSE: 3297 NSE: 13771 MSEI: 69200
Website Address :- www.BANSALONLINE.COM

Compliance Officer : RASHMIN RELIA Tel: 0278-2413110 Email: rashmin.relia@econobroking.com

UDC & Client Code :	KL0127	Branch Code :	KL01_GSB
Name of the Client :	COMMODITY MANDI PRIVATE LIMITED .	Branch Name :	
	301 A FLOOR	Dealing Office Address :	HMP HOUSE, 4, FAIRLIE PALACE,
	ESKAY PLAZA!!! ND TALKIES ROAD		MEZZANINE FLOOR, 4TH FLOOR, ROOM NO-421A TEI NO. :
	RAIPUR 492001		9547473969 FAX NO. : 033-4005417
	Chhattisgarh		
Mobile No. :	9752017010		
PAN of Client :	AA*****0C	CONTRACT NOTE NO :	209846
Client GSTIN :		Trade Date :	24/08/2021
GST Invoice No :	Con/24/644436		

	BSECM	NSECM	BSEFO	NSEFO	CDBSE	CDNSE	CDMCX
Settlement No :	2021159	2021159					
Settlement Date :	26/08/2021	26/08/2021					

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

** only for derivatives
* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.
Details of trade-wise levies shall be provided on request
@ Converted into INR based on RBI reference rate as on the date of transaction.
* Remark: Squaring of positions for non-compliance of margin norms

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 moth or as may be prescribed by relevant authority from time to time

Kindly note that purchase of REs only gives you the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue closing date shall lapse and shall be extinguished after the Issue closing date.

Date : 24/08/2021
Place: BHAVNAGAR

Yours faithfully,
For Econo Broking Private Limited

PAN of Trading Member	AADCB8817A
GSTIN of Trading Member	24AADCB8817A1Z3
Description of Service	STOCK BROKER
Service account Code (SAC)	997152