

Contract Note No. :	40026	Trade Date :	15/02/2022	Trading Code :	75119 -	SANJAY ANIL DALAL
UCC OF CLIENT :	75119	SD75-ARB				
SANJAY ANIL DALAL						
901 JEEVANSATHI SD BARFIWALA LANE JUHU LANE NEW INDIA INSURANC						
ANDHERI (WEST)						
MUMBAI 400058, MAHARASHTRA - State Code (27)						
GST Identification No.:						
PAN OF CLIENT : AAAPD4808K						
Trading Back-office Code (if different from UCC)						

Order No.	Order Time	Trade No.	Trade Time	Security / Contract Description	Buy Sell (B/S)	Quantity	Gross Rate /Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Closing Rate per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs.)	Remarks
FO-EQ												
				FUTSTK BAJAJ A 24Feb22	B	250	3,485.9500	0.0000	3,485.9500	3,485.95	871,487.50	B/F
				FUTSTK BAJAJ A 24Feb22	S	250	3,596.6000	0.0000	3,596.6000	3,596.60	-899,150.00	C/F
				* SUMMARY *		0					-27,662.50	
				FUTSTK BAJAJ F 24Feb22	B	125	6,776.5000	0.0000	6,776.5000	6,776.50	847,062.50	B/F
				FUTSTK BAJAJ F 24Feb22	S	125	7,155.0500	0.0000	7,155.0500	7,155.05	-894,381.25	C/F
				* SUMMARY *		0					-47,318.75	
				FUTIDX BANKNIF 24Feb22	B	100	36,920.1500	0.0000	36,920.1500	36,920.15	3,692,015.00	B/F
				FUTIDX BANKNIF 24Feb22	S	100	38,187.2500	0.0000	38,187.2500	38,187.25	-3,818,725.00	C/F
				* SUMMARY *		0					-126,710.00	
				FUTSTK BHARAT 24Feb22	B	10,500	52.9500	0.0000	52.9500	52.95	555,975.00	B/F
				FUTSTK BHARAT 24Feb22	S	10,500	55.2000	0.0000	55.2000	55.20	-579,600.00	C/F
				* SUMMARY *		0					-23,625.00	
				FUTSTK CUMMINS 24Feb22	B	600	946.1500	0.0000	946.1500	946.15	567,690.00	B/F
				FUTSTK CUMMINS 24Feb22	S	600	946.5500	0.0000	946.5500	946.55	-567,930.00	C/F
				* SUMMARY *		0					-240.00	
				FUTSTK Dixon T 24Feb22	B	125	4,133.3000	0.0000	4,133.3000	4,133.30	516,662.50	B/F
				FUTSTK Dixon T 24Feb22	S	125	4,312.9500	0.0000	4,312.9500	4,312.95	-539,118.75	C/F
				* SUMMARY *		0					-22,456.25	
				FUTSTK EXIDE I 24Feb22	B	3,600	156.3500	0.0000	156.3500	156.35	562,860.00	B/F
				FUTSTK EXIDE I 24Feb22	S	3,600	160.0000	0.0000	160.0000	160.00	-576,000.00	C/F
				* SUMMARY *		0					-13,140.00	
				FUTSTK GAIL (I 24Feb22	B	6,100	137.5000	0.0000	137.5000	137.50	838,750.00	B/F
				FUTSTK GAIL (I 24Feb22	S	6,100	139.4000	0.0000	139.4000	139.40	-850,340.00	C/F
				* SUMMARY *		0					-11,590.00	
				FUTSTK GODREJ 24Feb22	B	325	1,472.6000	0.0000	1,472.6000	1,472.60	478,595.00	B/F
				FUTSTK GODREJ 24Feb22	S	325	1,556.9500	0.0000	1,556.9500	1,556.95	-506,008.75	C/F
				* SUMMARY *		0					-27,413.75	
				FUTSTK HDFC As 24Feb22	B	200	2,169.9000	0.0000	2,169.9000	2,169.90	433,980.00	B/F
				FUTSTK HDFC As 24Feb22	S	200	2,206.3500	0.0000	2,206.3500	2,206.35	-441,270.00	C/F
				* SUMMARY *		0					-7,290.00	

DIRECTOR :  
PRANAV BHAGAT  
KEYUR BHAGAT



CONTRACT NOTE CUM TAX INVOICE  
Tax Invoice Under Section 31 of GST Act (Original for recipient/ Duplicate for supplier)  
**Manubhai Mangaldas Securities Pvt. Ltd.**

Member : The National Stock Exchange of India Limited

Registered Off. : 401/402, Haritage Plaza, J.P.Road, Opp. Indian Oil Nagar, Andheri (W), Mumbai - 400 053.

Tel.: 66790460 to 0466 / 66790333 , Fax :022-66790470 , E-Mail : nehal@manumangal.com

E-Mail ID for Investor Complaint : investorgrievances@manumangal.com

Visit us at : www.manumangal.com

NSE - F&O

NSE-F&O	Dealing Office :
SEBI REGN. NO.: INZ000194236 CLG. NO.: 09837• CM BP ID : • CDSL ID:	MAHARASHTRA

Contract Note No. : 40026 Trade Date : 15/02/2022 Trading Code : 75119 - SANJAY ANIL DALAL

2100000002705774	09:22:53	950663159	12:27:34	FUTSTK IDFC FI 24Feb22	B	11,100	43.7500	0.0000	43.7500	43.75	485,625.00	B/F
				FUTSTK IDFC FI 24Feb22	S	11,100	45.6000	0.0000	45.6000	45.60	-506,160.00	C/F
				* SUMMARY *		0					-20,535.00	
				FUTSTK IndiaMA 24Feb22	B	75	4,585.2000	0.0000	4,585.2000	4,585.20	343,890.00	B/F
				FUTSTK IndiaMA 24Feb22	S	75	4,955.8500	0.0000	4,955.8500	4,955.85	-371,688.75	C/F
				* SUMMARY *		0					-27,798.75	
				FUTSTK INDIAN 24Feb22	B	6,500	116.8500	0.0000	116.8500	116.85	759,525.00	B/F
				FUTSTK INDIAN 24Feb22	S	6,500	118.8500	0.0000	118.8500	118.85	-772,525.00	C/F
				FUTSTK Indian 24Feb22	B	1,750	795.9500	0.0000	795.9500	795.95	1,392,912.50	B/F
				FUTSTK Indian 24Feb22	S	1,750	821.3500	0.0000	821.3500	821.35	-1,437,362.50	C/F
				* SUMMARY *		0					-57,450.00	
				FUTSTK L&T Tec 24Feb22	B	200	4,424.3000	0.0000	4,424.3000	4,424.30	884,860.00	B/F
				FUTSTK L&T Tec 24Feb22	S	200	4,563.9000	0.0000	4,563.9000	4,563.90	-912,780.00	C/F
				* SUMMARY *		0					-27,920.00	
				FUTSTK LARSEN 24Feb22	B	575	1,802.5000	0.0000	1,802.5000	1,802.50	1,036,437.50	B/F
				FUTSTK LARSEN 24Feb22	S	575	1,877.4000	0.0000	1,877.4000	1,877.40	-1,079,505.00	C/F
				* SUMMARY *		0					-43,067.50	
				FUTSTK NESTLE 24Feb22	B	50	17,694.3500	0.0000	17,694.3500	17,694.35	884,717.50	B/F
				FUTSTK NESTLE 24Feb22	S	50	18,222.0000	0.0000	18,222.0000	18,222.00	-911,100.00	C/F
				* SUMMARY *		0					-26,382.50	
				FUTSTK SIEMENS 24Feb22	B	550	2,333.9500	0.0000	2,333.9500	2,333.95	1,283,672.50	B/F
				FUTSTK SIEMENS 24Feb22	S	275	2,386.0000	0.2386	2,385.7614		-656,084.39	FO
				FUTSTK SIEMENS 24Feb22	S	275	2,428.4500	0.0000	2,428.4500	2,428.45	-667,823.75	C/F
				* SUMMARY *		0					-40,235.64	
				FUTSTK SIEMENS 31Mar22	B	275	2,343.8500	0.0000	2,343.8500	2,343.85	644,558.75	B/F
				FUTSTK SIEMENS 31Mar22	S	275	2,432.6500	0.0000	2,432.6500	2,432.65	-668,978.75	C/F
				* SUMMARY *		0					-24,420.00	
				FUTSTK STATE B 24Feb22	B	1,500	501.0000	0.0000	501.0000	501.00	751,500.00	B/F
				FUTSTK STATE B 24Feb22	S	1,500	524.8000	0.0000	524.8000	524.80	-787,200.00	C/F
				* SUMMARY *		0					-35,700.00	
				FUTSTK TATA MO 24Feb22	B	2,850	469.2500	0.0000	469.2500	469.25	1,337,362.50	B/F
				FUTSTK TATA MO 24Feb22	S	2,850	502.2000	0.0000	502.2000	502.20	-1,431,270.00	C/F
* SUMMARY *		0					-93,907.50					
BUY VALUE : 0.00    SELL VALUE: 656,084.39    (+) PAY IN/ (-) PAY OUT OBLIGATION											-704,863.14	Cr

	FO-EQ	Total
PAY IN/ (PAY OUT) OBLIGATION	-704,863.14	-704,863.14
[CGST 9% On Brokerage]	5.90	5.90
[CGST 9% On Charges]	1.18	1.18
[NEW EXP.MG]	2,377,484.24	2377484.24
[NEW SPANMG]	15,479,103.83	15479103.83
[OLD EXP.MG]	-2,332,637.73	-2332637.73
[OLD SPANMG]	-15,825,466.31	-15825466.31
[RND-OFF]	-0.50	-0.50
[SEBI FEES]	0.33	0.33
[SGST 9% On Brokerage]	5.90	5.90

DIRECTOR :  
PRANAV BHAGAT  
KEYUR BHAGAT



CONTRACT NOTE CUM TAX INVOICE  
Tax Invoice Under Section 31 of GST Act (Original for recipient/ Duplicate for supplier)  
**Manubhai Mangaldas Securities Pvt. Ltd.**

Compliance Officer : ALPA H. BHATT  
Email Id: alpa@manumangal.com  
Tel No.: 022-66790333

Member : The National Stock Exchange of India Limited  
Registered Off. : 401/402, Haritage Plaza, J.P.Road, Opp. Indian Oil Nagar, Andheri (W), Mumbai - 400 053.  
Tel.: 66790460 to 0466 / 66790333 , Fax :022-66790470 , E-Mail : nehal@manumangal.com  
E-Mail ID for Investor Complaint : investorgrievances@manumangal.com  
Visit us at : www.manumangal.com

NSE - F&O

NSE-F&O		Dealing Office :
SEBI REGN. NO.: INZ000194236 CLG. NO.: 09837 • CM BP ID : • CDSL ID:		MAHARASHTRA

Contract Note No. :	40026	Trade Date :	15/02/2022	Trading Code :	75119 -	SANJAY ANIL DALAL
				FO-EQ	Total	
[SGST 9% On Charges]				1.18	1.18	
[STT-STTRNDFON]				0.38	0.38	
[STT-STTSQFON]				65.62	65.62	
[TRAN. CHGS. *]				13.12	13.12	
Net Amount (-) receivable by Client / (+) payable by Client				-1,006,286.00	-1006286.00	

Bill Amount without MG :	-704,770.03 Cr	Bill Amount with MG :	-1,006,286.00 Cr	Finance Balance :	17,920,479.34 Dr
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CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.  
Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE and www.mseil.in for MSEI.

Date : 15/02/2022 Place : Mumbai

Yours faithfully,  
For MANUBHAI MANGALDAS SECURITIES PVT. LTD.

AUTHORISED SIGNATORY  
VINAY SHAH / PRAFUL GOPANI / NIHAL KHAN  
Trading Member(s) of the National Stock Exchange of India Ltd .  
I.T.PAN No.: AAACM8035G  
CIN No.: U67120 MH 1997 PTC 110595  
GSTIN of Trading Member : (MAH) 27AAACM8035G1ZJ  
GSTIN of Trading Member : (GUJ.) 24AAACM8035G1ZP  
Description of Service : STOCK BROKER  
Accounting code of ser vices : 997152