



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

CHOICE EQUITY BROKING PVT. LTD

Regd. Off.: Choice House ,SHREE SHAKAMBARI CORPORATE PARK, PLOT NO. 156-158, CHAKRAVARTY ASHOK SOCIETY ,J.B.NAGAR, ANDHERI EAST, MUMBAI 400099
Tel.: 022-67079999 Fax : 022-67079898 E-mail : customercare@choiceindia.com • backoffice@choiceindia.com ,
Member: NSE • Trading Member Code : 13773 ,Member : BSE • Trading Member Code : 3299,MSEI: Trading Member Code : 73200,SEBI Regn. No.:INZ000160131
Investor Grievance: ig@choiceindia.com phone: 022- 67079999

Compliance Officer : Rushikesh Parikh Tel: 022-67079895 Email: compliance@choiceindia.com

UCC & Client Code : MEJ032
Name of the Client : SHILPA MALOO
FLAT NO 703 ISHAAN APT
SHRI ANAND SAI MARG CLARK TOWN!BEZONBAGH
NAGPUR 440004
MAHARASHTRA
9373123041
Mobile No. :
PAN of Client : AEYPM6599L
Client GSTIN :
GST Invoice No : 2469096

Dealing Office Address :Office - Block No. F-7, First Floor, Shradha House, 345, Kingsway, Nagpur - 440001, Residence - Flat No. 703, Ishaan Appartment, Shri Anand Sai Marg, Clark Town, Bezongbagh, Nagpur - 440004

| | | |
|---------------------------|--------------|--------------|
| CONTRACT NOTE NO : | 2469096 | |
| Trade Date : | 01/02/2021 | |
| | BSECM | NSECM |
| Settlement No : | | |
| Settlement Date : | | |

Sir/Madam,
I/W e have this day done by your order and on your account the follow ing transactions :

| 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 |
|---|------------|-----------|------------|--|--------------------|----------|--|--|-------------------------|------------------------|-----------------------------|--------------------------------|--------|
| NCLFO | | | | | | | | | | | | | |
| 1500000049972855 | 13:33:56 | 833942071 | 13:33:56 | OPTSTK TATAMOTORS 25Feb2021 270.0000 CE | B | 5700 | | 27.8000 | 0.0004 | 27.8004 | | -158462.28 | |
| NET | | | | | | 5700 | | | | 27.8004 | | -158462.28 | |
| Total Buy : 5700 @ 27.8000 = 158460.00 Brk: 2.2800 | | | | | | | | Total Sell : | | | | | |
| 1500000050043900 | 13:34:32 | 833944015 | 13:34:32 | OPTSTK TATAMOTORS 25Feb2021 300.0000 CE | S | -5700 | | 14.0000 | 0.0004 | 13.9996 | | 79797.72 | |
| NET | | | | | | -5700 | | | | 13.9996 | | 79797.72 | |
| Total Buy : | | | | | | | | Total Sell : 5700 @ 14.0000 = 79800.00 Brk 2.2800 | | | | | |
| 1500000059527076 | 14:19:01 | 834059848 | 14:19:02 | OPTSTK TCS 25Feb2021 3200.0000 CE | S | -300 | | 67.8000 | 0.0067 | 67.7933 | | 20337.99 | |
| 1500000059527076 | 14:19:44 | 834061245 | 14:19:46 | OPTSTK TCS 25Feb2021 3200.0000 CE | S | -1200 | | 67.3500 | 0.0067 | 67.3433 | | 80811.96 | |
| NET | | | | | | -1500 | | | | 67.4333 | | 101149.95 | |
| Total Buy : | | | | | | | | Total Sell : 1500 @ 67.4400 = 101160.00 Brk 10.0500 | | | | | |
| 1500000049984473 | 13:34:05 | 833942582 | 13:34:05 | OPTSTK TATAMOTORS 25Feb2021 270.0000 PE | B | 5700 | | 15.0500 | 0.0004 | 15.0504 | | -85787.28 | |
| NET | | | | | | 5700 | | | | 15.0504 | | -85787.28 | |
| Total Buy : 5700 @ 15.0500 = 85785.00 Brk: 2.2800 | | | | | | | | Total Sell : | | | | | |
| 1500000050064443 | 13:34:25 | 833943711 | 13:34:25 | OPTSTK TATAMOTORS 25Feb2021 300.0000 PE | S | -5700 | | 32.2500 | 0.0004 | 32.2496 | | 183822.72 | |
| NET | | | | | | -5700 | | | | 32.2496 | | 183822.72 | |
| Total Buy : | | | | | | | | Total Sell : 5700 @ 32.2500 = 183825.00 Brk 2.2800 | | | | | |
| 1500000059551773 | 14:19:08 | 834060279 | 14:19:12 | OPTSTK TCS 25Feb2021 3200.0000 PE | S | -300 | | 126.0000 | 0.0067 | 125.9933 | | 37797.99 | |
| 1500000059551773 | 14:19:08 | 834060294 | 14:19:13 | OPTSTK TCS 25Feb2021 3200.0000 PE | S | -300 | | 126.0000 | 0.0067 | 125.9933 | | 37797.99 | |
| 1500000059551773 | 14:19:08 | 834060300 | 14:19:14 | OPTSTK TCS 25Feb2021 3200.0000 PE | S | -300 | | 126.0000 | 0.0067 | 125.9933 | | 37797.99 | |
| 1500000059551773 | 14:19:08 | 834060625 | 14:19:25 | OPTSTK TCS 25Feb2021 3200.0000 PE | S | -300 | | 126.0000 | 0.0067 | 125.9933 | | 37797.99 | |
| 1500000059551773 | 14:19:08 | 834060631 | 14:19:25 | OPTSTK TCS 25Feb2021 3200.0000 PE | S | -300 | | 126.0000 | 0.0067 | 125.9933 | | 37797.99 | |
| NET | | | | | | -1500 | | | | 125.9933 | | 188989.95 | |
| Total Buy : | | | | | | | | Total Sell : 1500 @ 126.0000 = 189000.00 Brk 10.0500 | | | | | |
| 1400000044481203 | 11:05:00 | 668825021 | 11:05:00 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 CE | B | 500 | | 723.3000 | 0.0800 | 723.3800 | | -361690.00 | |
| 1400000044535395 | 11:05:10 | 668828371 | 11:05:12 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 CE | B | 500 | | 720.0000 | 0.0800 | 720.0800 | | -360040.00 | |
| 1400000191318023 | 15:07:37 | 678058539 | 15:07:37 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 CE | B | 25 | | 2185.0000 | 0.0800 | 2185.0800 | | -54627.00 | |
| 1400000191318023 | 15:07:37 | 678058542 | 15:07:37 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 CE | B | 250 | | 2185.0000 | 0.0800 | 2185.0800 | | -546270.00 | |
| 1400000191318023 | 15:07:37 | 678058553 | 15:07:37 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 CE | B | 125 | | 2185.0000 | 0.0800 | 2185.0800 | | -273135.00 | |
| NET | | | | | | 1400 | | | | 1139.8300 | | -1595762.00 | |
| Total Buy : 1400 @ 1139.7500 = 1595650.00 Brk: 112.0000 | | | | | | | | Total Sell : | | | | | |
| 1400000106642427 | 13:00:43 | 672766846 | 13:00:43 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 CE | S | -325 | | 410.0000 | 0.0800 | 409.9200 | | 133224.00 | |
| 1400000106642427 | 13:00:43 | 672766208 | 13:00:43 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 CE | S | -25 | | 410.0000 | 0.0800 | 409.9200 | | 10248.00 | |
| 1400000106642427 | 13:00:43 | 672766207 | 13:00:43 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 CE | S | -25 | | 410.0000 | 0.0800 | 409.9200 | | 10248.00 | |
| 1400000106642427 | 13:00:43 | 672766205 | 13:00:43 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 CE | S | -75 | | 410.0000 | 0.0800 | 409.9200 | | 30744.00 | |
| 1400000106642427 | 13:00:43 | 672766206 | 13:00:43 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 CE | S | -50 | | 410.0000 | 0.0800 | 409.9200 | | 20496.00 | |
| NET | | | | | | -500 | | | | 409.9200 | | 204960.00 | |
| Total Buy : | | | | | | | | Total Sell : 500 @ 410.0000 = 205000.00 Brk 40.0000 | | | | | |
| 1400000191389175 | 15:07:47 | 678063491 | 15:07:47 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 CE | S | -25 | | 501.3000 | 0.0800 | 501.2200 | | 12530.50 | |



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Mobile No. : 9373123041
PAN of Client : AEYPM6599L
Client GSTIN :
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Dealing Office Address :Office - Block No. F-7, First Floor, Shradha House, 345, Kingsway, Nagpur - 440001, Residence - Flat No. 703, Ishaan Appartment, Shri Anand Sai Marg, Clark Town, Bezonbagh, Nagpur - 440004

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Sir/Madam,
I/W e have this day done by your order and on your account the follow ing transactions :

| 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 |
|--|------------|-----------|------------|--|--------------------|----------|--|---------------------------------------|---|------------------------|------------------------------|--------------------------------|--------|
| 1400000191389175 | 15:07:47 | 678063493 | 15:07:47 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 CE | S | -25 | | 500.7000 | 0.0800 | 500.6200 | | 12515.50 | |
| 1400000191389175 | 15:07:47 | 678063494 | 15:07:47 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 CE | S | -25 | | 500.6500 | 0.0800 | 500.5700 | | 12514.25 | |
| 1400000191389175 | 15:07:47 | 678063492 | 15:07:47 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 CE | S | -25 | | 501.0000 | 0.0800 | 500.9200 | | 12523.00 | |
| 1400000191389175 | 15:07:47 | 678063496 | 15:07:47 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 CE | S | -25 | | 500.5500 | 0.0800 | 500.4700 | | 12511.75 | |
| 1400000191389175 | 15:07:47 | 678063497 | 15:07:47 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 CE | S | -50 | | 500.5500 | 0.0800 | 500.4700 | | 25023.50 | |
| 1400000191389175 | 15:07:47 | 678063495 | 15:07:47 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 CE | S | -25 | | 500.6000 | 0.0800 | 500.5200 | | 12513.00 | |
| NET | | | | OPTIDX BANKNIFTY 04Feb2021 33000.0000 CE | | -200 | | | | 500.6575 | | 100131.50 | |
| Total Buy : | | | | | | | Total Sell : | | 200 @ 500.7375 = 100147.50 Brk 16.0000 | | | | |
| 1400000065751626 | 11:50:22 | 669974861 | 11:50:23 | OPTIDX BANKNIFTY 04Feb2021 30500.0000 PE | B | 125 | | 235.0000 | 0.0800 | 235.0800 | | -29385.00 | |
| 1400000065751626 | 11:50:22 | 669974867 | 11:50:23 | OPTIDX BANKNIFTY 04Feb2021 30500.0000 PE | B | 50 | | 235.0000 | 0.0800 | 235.0800 | | -11754.00 | |
| 1400000065751626 | 11:50:22 | 669974889 | 11:50:23 | OPTIDX BANKNIFTY 04Feb2021 30500.0000 PE | B | 50 | | 235.0000 | 0.0800 | 235.0800 | | -11754.00 | |
| 1400000065751626 | 11:50:22 | 669974914 | 11:50:23 | OPTIDX BANKNIFTY 04Feb2021 30500.0000 PE | B | 50 | | 235.0000 | 0.0800 | 235.0800 | | -11754.00 | |
| 1400000065751626 | 11:50:22 | 669975082 | 11:50:23 | OPTIDX BANKNIFTY 04Feb2021 30500.0000 PE | B | 725 | | 235.0000 | 0.0800 | 235.0800 | | -170433.00 | |
| NET | | | | OPTIDX BANKNIFTY 04Feb2021 30500.0000 PE | | 1000 | | | | 235.0800 | | -235080.00 | |
| Total Buy : 1000 @ 235.0000 = 235000.00 Brk: 80.0000 | | | | | | | Total Sell : | | | | | | |
| 1400000044515187 | 11:05:06 | 668826613 | 11:05:06 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -25 | | 526.8000 | 0.0800 | 526.7200 | | 13168.00 | |
| 1400000044515187 | 11:05:06 | 668826614 | 11:05:06 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -25 | | 526.7500 | 0.0800 | 526.6700 | | 13166.75 | |
| 1400000044515187 | 11:05:06 | 668826612 | 11:05:06 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -25 | | 526.8000 | 0.0800 | 526.7200 | | 13168.00 | |
| 1400000044515187 | 11:05:06 | 668826617 | 11:05:06 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -25 | | 526.5000 | 0.0800 | 526.4200 | | 13160.50 | |
| 1400000044515187 | 11:05:06 | 668826615 | 11:05:06 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -150 | | 526.6000 | 0.0800 | 526.5200 | | 78978.00 | |
| 1400000044515187 | 11:05:06 | 668826616 | 11:05:06 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -25 | | 526.5500 | 0.0800 | 526.4700 | | 13161.75 | |
| 1400000044515187 | 11:05:06 | 668826610 | 11:05:06 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -50 | | 526.8500 | 0.0800 | 526.7700 | | 26338.50 | |
| 1400000044515187 | 11:05:06 | 668826611 | 11:05:06 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -25 | | 526.8500 | 0.0800 | 526.7700 | | 13169.25 | |
| 1400000044515187 | 11:05:06 | 668826618 | 11:05:06 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -150 | | 526.4500 | 0.0800 | 526.3700 | | 78955.50 | |
| 1400000044569999 | 11:05:16 | 668829331 | 11:05:16 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -25 | | 529.3000 | 0.0800 | 529.2200 | | 13230.50 | |
| 1400000044569999 | 11:05:16 | 668829332 | 11:05:16 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -25 | | 529.3000 | 0.0800 | 529.2200 | | 13230.50 | |
| 1400000044569999 | 11:05:16 | 668829337 | 11:05:16 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -50 | | 528.6500 | 0.0800 | 528.5700 | | 26428.50 | |
| 1400000044569999 | 11:05:16 | 668829333 | 11:05:16 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -100 | | 529.0500 | 0.0800 | 528.9700 | | 52897.00 | |
| 1400000044569999 | 11:05:16 | 668829334 | 11:05:16 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -200 | | 529.0000 | 0.0800 | 528.9200 | | 105784.00 | |
| 1400000044569999 | 11:05:16 | 668829336 | 11:05:16 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -75 | | 528.8000 | 0.0800 | 528.7200 | | 39654.00 | |
| 1400000044569999 | 11:05:16 | 668829335 | 11:05:16 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | S | -25 | | 528.9500 | 0.0800 | 528.8700 | | 13221.75 | |
| 1400000100883730 | 12:55:33 | 672101502 | 12:55:33 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | B | 25 | | 206.0000 | 0.0800 | 206.0800 | | -5152.00 | |
| 1400000100883730 | 12:55:33 | 672101522 | 12:55:33 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | B | 25 | | 206.0000 | 0.0800 | 206.0800 | | -5152.00 | |
| 1400000100883730 | 12:55:36 | 672106913 | 12:55:37 | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | B | 950 | | 208.0000 | 0.0800 | 208.0800 | | -197676.00 | |
| NET | | | | OPTIDX BANKNIFTY 04Feb2021 31000.0000 PE | | | | | | | | 319732.50 | |
| Total Buy : 1000 @ 207.9000 = 207900.00 Brk: 80.0000 | | | | | | | Total Sell : | | 1000 @ 527.7925 = 527792.50 Brk 80.0000 | | | | |



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9373123041
Mobile No. :
PAN of Client : AEYPM6599L
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Dealing Office Address :Office - Block No. F-7, First Floor, Shradha House, 345, Kingsway, Nagpur - 440001, Residence - Flat No. 703, Ishaan Appartment, Shri Anand Sai Marg, Clark Town, Bezonbagh, Nagpur - 440004

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| Trade Date : | 01/02/2021 | |
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I/W e have this day done by your order and on your account the follow ing transactions :

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|------------------|------------|-----------|------------|--|--------------------|----------|--|---------------------------------------|-------------------------|------------------------|------------------------------|--------------------------------|--------|
| 1400000103207860 | 12:57:42 | 672329996 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -250 | | 445.5500 | 0.0800 | 445.4700 | | 111367.50 | |
| 1400000103207860 | 12:57:42 | 672329998 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -150 | | 445.3000 | 0.0800 | 445.2200 | | 66783.00 | |
| 1400000103207860 | 12:57:42 | 672329997 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 445.4000 | 0.0800 | 445.3200 | | 11133.00 | |
| 1400000103207860 | 12:57:42 | 672330003 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 445.1000 | 0.0800 | 445.0200 | | 11125.50 | |
| 1400000103207860 | 12:57:42 | 672329999 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -100 | | 445.3000 | 0.0800 | 445.2200 | | 44522.00 | |
| 1400000103207860 | 12:57:42 | 672330001 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 445.1500 | 0.0800 | 445.0700 | | 11126.75 | |
| 1400000103207860 | 12:57:42 | 672329993 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -200 | | 445.7000 | 0.0800 | 445.6200 | | 89124.00 | |
| 1400000103207860 | 12:57:42 | 672329994 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -50 | | 445.6500 | 0.0800 | 445.5700 | | 22278.50 | |
| 1400000103207860 | 12:57:42 | 672329995 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 445.6000 | 0.0800 | 445.5200 | | 11138.00 | |
| 1400000103207860 | 12:57:42 | 672330000 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -50 | | 445.3000 | 0.0800 | 445.2200 | | 22261.00 | |
| 1400000103207860 | 12:57:42 | 672330002 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 445.1500 | 0.0800 | 445.0700 | | 11126.75 | |
| 1400000103207860 | 12:57:42 | 672329990 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 446.2000 | 0.0800 | 446.1200 | | 11153.00 | |
| 1400000103207860 | 12:57:42 | 672329991 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 446.1500 | 0.0800 | 446.0700 | | 11151.75 | |
| 1400000103207860 | 12:57:42 | 672329992 | 12:57:42 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 446.0500 | 0.0800 | 445.9700 | | 11149.25 | |
| 1400000104883555 | 12:59:07 | 672517816 | 12:59:07 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 358.9000 | 0.0800 | 358.8200 | | 8970.50 | |
| 1400000104883555 | 12:59:07 | 672517818 | 12:59:07 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -50 | | 358.6500 | 0.0800 | 358.5700 | | 17928.50 | |
| 1400000104883555 | 12:59:07 | 672517819 | 12:59:07 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 358.6500 | 0.0800 | 358.5700 | | 8964.25 | |
| 1400000104883555 | 12:59:07 | 672517817 | 12:59:07 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 358.7000 | 0.0800 | 358.6200 | | 8965.50 | |
| 1400000104883555 | 12:59:07 | 672517820 | 12:59:07 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 358.5500 | 0.0800 | 358.4700 | | 8961.75 | |
| 1400000104883555 | 12:59:07 | 672517812 | 12:59:07 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -200 | | 359.5500 | 0.0800 | 359.4700 | | 71894.00 | |
| 1400000104883555 | 12:59:07 | 672517813 | 12:59:07 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 359.5000 | 0.0800 | 359.4200 | | 8985.50 | |
| 1400000104883555 | 12:59:07 | 672517814 | 12:59:07 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -25 | | 359.0000 | 0.0800 | 358.9200 | | 8973.00 | |
| 1400000104883555 | 12:59:07 | 672517815 | 12:59:07 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | S | -100 | | 359.0000 | 0.0800 | 358.9200 | | 35892.00 | |
| 1400000176594817 | 14:44:12 | 677248677 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 50 | | 112.8500 | 0.0800 | 112.9300 | | -5646.50 | |
| 1400000176594817 | 14:44:12 | 677248654 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.2500 | 0.0800 | 112.3300 | | -2808.25 | |
| 1400000176594817 | 14:44:12 | 677248648 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.1500 | 0.0800 | 112.2300 | | -2805.75 | |
| 1400000176594817 | 14:44:12 | 677248670 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.6000 | 0.0800 | 112.6800 | | -2817.00 | |
| 1400000176594817 | 14:44:12 | 677248675 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 150 | | 112.8000 | 0.0800 | 112.8800 | | -16932.00 | |
| 1400000176594817 | 14:44:12 | 677248666 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.5500 | 0.0800 | 112.6300 | | -2815.75 | |
| 1400000176594817 | 14:44:12 | 677248665 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.5500 | 0.0800 | 112.6300 | | -2815.75 | |
| 1400000176594817 | 14:44:12 | 677248649 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 50 | | 112.1500 | 0.0800 | 112.2300 | | -5611.50 | |
| 1400000176594817 | 14:44:12 | 677248676 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.8000 | 0.0800 | 112.8800 | | -2822.00 | |
| 1400000176594817 | 14:44:12 | 677248669 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 150 | | 112.6000 | 0.0800 | 112.6800 | | -16902.00 | |
| 1400000176594817 | 14:44:12 | 677248655 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.3000 | 0.0800 | 112.3800 | | -2809.50 | |
| 1400000176594817 | 14:44:12 | 677248667 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.6000 | 0.0800 | 112.6800 | | -2817.00 | |



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

CHOICE EQUITY BROKING PVT. LTD

Regd. Off.: Choice House ,SHREE SHAKAMBARI CORPORATE PARK, PLOT NO. 156-158, CHAKRAVARTY ASHOK SOCIETY ,J.B.NAGAR, ANDHERI EAST, MUMBAI 400099
Tel.: 022-67079999 Fax : 022-67079898 E-mail : customercare@choiceindia.com • backoffice@choiceindia.com ,
Member: NSE • Trading Member Code : 13773 ,Member : BSE • Trading Member Code : 3299,MSEI: Trading Member Code : 73200,SEBI Regn. No.:INZ000160131
Investor Grievance: ig@choiceindia.com phone: 022- 67079999

Compliance Officer : Rushikesh Parikh Tel: 022-67079895 Email: compliance@choiceindia.com

UCC & Client Code : MEJ032
Name of the Client : SHILPA MALOO
FLAT NO 703 ISHAAN APT
SHRI ANAND SAI MARG CLARK TOWN!BEZONBAGH
NAGPUR 440004
MAHARASHTRA
Mobile No. : 9373123041
PAN of Client : AEYPM6599L
Client GSTIN :
GST Invoice No : 2469096

Dealing Office Address :Office - Block No. F-7, First Floor, Shradha House, 345, Kingsway, Nagpur - 440001, Residence - Flat No. 703, Ishaan Appartment, Shri Anand Sai Marg, Clark Town, Bezonbagh, Nagpur - 440004

| | | | |
|--------------------|--|------------|-------|
| CONTRACT NOTE NO : | | 2469096 | |
| Trade Date : | | 01/02/2021 | |
| | | BSECM | NSECM |
| Settlement No : | | | |
| Settlement Date : | | | |

Sir/Madam,
I/W e have this day done by your order and on your account the follow ing transactions :

| 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 |
|---|------------|-----------|------------|--|--------------------|----------|--|---------------------------------------|--|------------------------|-----------------------------|--------------------------------|--------|
| 1400000176594817 | 14:44:12 | 677248668 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.6000 | 0.0800 | 112.6800 | | -2817.00 | |
| 1400000176594817 | 14:44:12 | 677248650 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.2000 | 0.0800 | 112.2800 | | -2807.00 | |
| 1400000176594817 | 14:44:12 | 677248659 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.3500 | 0.0800 | 112.4300 | | -2810.75 | |
| 1400000176594817 | 14:44:12 | 677248660 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 150 | | 112.4000 | 0.0800 | 112.4800 | | -16872.00 | |
| 1400000176594817 | 14:44:12 | 677248647 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 75 | | 112.1000 | 0.0800 | 112.1800 | | -8413.50 | |
| 1400000176594817 | 14:44:12 | 677248652 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 50 | | 112.2500 | 0.0800 | 112.3300 | | -5616.50 | |
| 1400000176594817 | 14:44:12 | 677248653 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.2500 | 0.0800 | 112.3300 | | -2808.25 | |
| 1400000176594817 | 14:44:12 | 677248664 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.5500 | 0.0800 | 112.6300 | | -2815.75 | |
| 1400000176594817 | 14:44:12 | 677248651 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 100 | | 112.2000 | 0.0800 | 112.2800 | | -11228.00 | |
| 1400000176594817 | 14:44:12 | 677248671 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.6500 | 0.0800 | 112.7300 | | -2818.25 | |
| 1400000176594817 | 14:44:12 | 677248672 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.7500 | 0.0800 | 112.8300 | | -2820.75 | |
| 1400000176594817 | 14:44:12 | 677248673 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 100 | | 112.7500 | 0.0800 | 112.8300 | | -11283.00 | |
| 1400000176594817 | 14:44:12 | 677248656 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 50 | | 112.3500 | 0.0800 | 112.4300 | | -5621.50 | |
| 1400000176594817 | 14:44:12 | 677248657 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 50 | | 112.3500 | 0.0800 | 112.4300 | | -5621.50 | |
| 1400000176594817 | 14:44:12 | 677248658 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.3500 | 0.0800 | 112.4300 | | -2810.75 | |
| 1400000176594817 | 14:44:12 | 677248661 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.4000 | 0.0800 | 112.4800 | | -2812.00 | |
| 1400000176594817 | 14:44:12 | 677248662 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 50 | | 112.4500 | 0.0800 | 112.5300 | | -5626.50 | |
| 1400000176594817 | 14:44:12 | 677248663 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.5000 | 0.0800 | 112.5800 | | -2814.50 | |
| 1400000176594817 | 14:44:12 | 677248674 | 14:44:12 | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | B | 25 | | 112.8000 | 0.0800 | 112.8800 | | -2822.00 | |
| NET | | | | OPTIDX BANKNIFTY 04Feb2021 32000.0000 PE | | | | | | | | 456132.50 | |
| Total Buy : 1500 @ 112.4817 = 168722.50 Brk: 120.0000 | | | | | | | Total Sell : | | 1500 @ 416.7300 = 625095.00 Brk 120.0000 | | | | |
| 1400000106701612 | 13:00:34 | 672744204 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 514.8500 | 0.0800 | 514.7700 | | 12869.25 | |
| 1400000106701612 | 13:00:34 | 672744205 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 514.7000 | 0.0800 | 514.6200 | | 12865.50 | |
| 1400000106701612 | 13:00:34 | 672744206 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 514.4000 | 0.0800 | 514.3200 | | 12858.00 | |
| 1400000106701612 | 13:00:34 | 672744201 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 515.5000 | 0.0800 | 515.4200 | | 12885.50 | |
| 1400000106701612 | 13:00:34 | 672744207 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -150 | | 513.0500 | 0.0800 | 512.9700 | | 76945.50 | |
| 1400000106701612 | 13:00:34 | 672744202 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 515.5000 | 0.0800 | 515.4200 | | 12885.50 | |
| 1400000106701612 | 13:00:34 | 672744203 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -50 | | 514.9500 | 0.0800 | 514.8700 | | 25743.50 | |
| 1400000106701612 | 13:00:34 | 672744208 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -75 | | 513.0000 | 0.0800 | 512.9200 | | 38469.00 | |
| 1400000106701612 | 13:00:34 | 672744199 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -50 | | 515.6500 | 0.0800 | 515.5700 | | 25778.50 | |
| 1400000106701612 | 13:00:34 | 672744200 | 13:00:34 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -50 | | 515.6000 | 0.0800 | 515.5200 | | 25776.00 | |
| 1400000136284202 | 13:41:28 | 674749367 | 13:41:29 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 364.0000 | 0.0800 | 363.9200 | | 9098.00 | |
| 1400000136284202 | 13:41:28 | 674749667 | 13:41:30 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 364.0000 | 0.0800 | 363.9200 | | 9098.00 | |
| 1400000136284202 | 13:41:28 | 674750119 | 13:41:30 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 364.0000 | 0.0800 | 363.9200 | | 9098.00 | |
| 1400000136284202 | 13:41:28 | 674750029 | 13:41:30 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 364.0000 | 0.0800 | 363.9200 | | 9098.00 | |



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

CHOICE EQUITY BROKING PVT. LTD

Regd. Off.: Choice House ,SHREE SHAKAMBARI CORPORATE PARK, PLOT NO. 156-158, CHAKRAVARTY ASHOK SOCIETY ,J.B.NAGAR, ANDHERI EAST, MUMBAI 400099
Tel.: 022-67079999 Fax : 022-67079898 E-mail : customercare@choiceindia.com • backoffice@choiceindia.com ,
Member: NSE • Trading Member Code : 13773 ,Member : BSE • Trading Member Code : 3299,MSEI: Trading Member Code : 73200,SEBI Regn. No.:INZ000160131
Investor Grievance: ig@choiceindia.com phone: 022- 67079999

Compliance Officer : Rushikesh Parikh Tel: 022-67079895 Email: compliance@choiceindia.com

UCC & Client Code : MEJ032
Name of the Client : SHILPA MALOO
FLAT NO 703 ISHAAN APT
SHRI ANAND SAI MARG CLARK TOWN!BEZONBAGH
NAGPUR 440004
MAHARASHTRA
9373123041
Mobile No. :
PAN of Client : AEYPM6599L
Client GSTIN :
GST Invoice No : 2469096

Dealing Office Address :Office - Block No. F-7, First Floor, Shradha House, 345, Kingsway, Nagpur - 440001, Residence - Flat No. 703, Ishaan Appartment, Shri Anand Sai Marg, Clark Town, Bezonbagh, Nagpur - 440004

| | | |
|---------------------------|--------------|--------------|
| CONTRACT NOTE NO : | 2469096 | |
| Trade Date : | 01/02/2021 | |
| | BSECM | NSECM |
| Settlement No : | | |
| Settlement Date : | | |

Sir/Madam,
I/W e have this day done by your order and on your account the follow ing transactions :

| 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 |
|------------------|------------|-----------|------------|--|--------------------|----------|--|---------------------------------------|-------------------------|------------------------|-----------------------------|--------------------------------|--------|
| 1400000136284202 | 13:41:28 | 674750114 | 13:41:30 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 364.0000 | 0.0800 | 363.9200 | | 9098.00 | |
| 1400000136284202 | 13:41:28 | 674750115 | 13:41:30 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -400 | | 364.0000 | 0.0800 | 363.9200 | | 145568.00 | |
| 1400000136284202 | 13:41:28 | 674749419 | 13:41:30 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -50 | | 364.0000 | 0.0800 | 363.9200 | | 18196.00 | |
| 1400000136284202 | 13:41:28 | 674750118 | 13:41:30 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -400 | | 364.0000 | 0.0800 | 363.9200 | | 145568.00 | |
| 1400000136284202 | 13:41:28 | 674749878 | 13:41:30 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 364.0000 | 0.0800 | 363.9200 | | 9098.00 | |
| 1400000136355272 | 13:41:33 | 674753930 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 369.1500 | 0.0800 | 369.0700 | | 9226.75 | |
| 1400000136355272 | 13:41:33 | 674753928 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 369.3500 | 0.0800 | 369.2700 | | 9231.75 | |
| 1400000136355272 | 13:41:33 | 674753931 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -100 | | 368.8500 | 0.0800 | 368.7700 | | 36877.00 | |
| 1400000136355272 | 13:41:33 | 674753932 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 368.8000 | 0.0800 | 368.7200 | | 9218.00 | |
| 1400000136355272 | 13:41:33 | 674753933 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 368.4500 | 0.0800 | 368.3700 | | 9209.25 | |
| 1400000136355272 | 13:41:33 | 674753934 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -50 | | 368.4000 | 0.0800 | 368.3200 | | 18416.00 | |
| 1400000136355272 | 13:41:33 | 674753935 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -150 | | 368.3000 | 0.0800 | 368.2200 | | 55233.00 | |
| 1400000136355272 | 13:41:33 | 674753936 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 368.1500 | 0.0800 | 368.0700 | | 9201.75 | |
| 1400000136355272 | 13:41:33 | 674753937 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -150 | | 368.1000 | 0.0800 | 368.0200 | | 55203.00 | |
| 1400000136355272 | 13:41:33 | 674753938 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 367.9500 | 0.0800 | 367.8700 | | 9196.75 | |
| 1400000136355272 | 13:41:33 | 674753939 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -150 | | 367.9000 | 0.0800 | 367.8200 | | 55173.00 | |
| 1400000136355272 | 13:41:33 | 674753940 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 367.8000 | 0.0800 | 367.7200 | | 9193.00 | |
| 1400000136355272 | 13:41:33 | 674753941 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -200 | | 367.8000 | 0.0800 | 367.7200 | | 73544.00 | |
| 1400000136355272 | 13:41:33 | 674753929 | 13:41:33 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 369.3000 | 0.0800 | 369.2200 | | 9230.50 | |
| 1400000176671016 | 14:44:18 | 677253541 | 14:44:18 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -25 | | 230.0000 | 0.0800 | 229.9200 | | 5748.00 | |
| 1400000176671016 | 14:44:18 | 677253546 | 14:44:19 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -50 | | 230.0000 | 0.0800 | 229.9200 | | 11496.00 | |
| 1400000176671016 | 14:44:18 | 677253554 | 14:44:19 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -675 | | 230.0000 | 0.0800 | 229.9200 | | 155196.00 | |
| 1400000176671016 | 14:44:18 | 677253550 | 14:44:19 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -350 | | 230.0000 | 0.0800 | 229.9200 | | 80472.00 | |
| 1400000176671016 | 14:44:18 | 677253547 | 14:44:19 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -50 | | 230.0000 | 0.0800 | 229.9200 | | 11496.00 | |
| 1400000176671016 | 14:44:18 | 677253549 | 14:44:19 | OPTIDX BANKNIFTY 04Feb2021 32500.0000 PE | S | -350 | | 230.0000 | 0.0800 | 229.9200 | | 80472.00 | |
| NET | | | | | | -4000 | | | | 333.5075 | | 1334030.00 | |
| Total Buy : | | | | | | | Total Sell : 4000 @ 333.5875 = 1334350.00 Brk 320.0000 | | | | | | |
| 1400000191458341 | 15:07:51 | 678066152 | 15:07:54 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 PE | S | -25 | | 377.9500 | 0.0800 | 377.8700 | | 9446.75 | |
| 1400000191458341 | 15:07:51 | 678066186 | 15:07:55 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 PE | S | -25 | | 377.9500 | 0.0800 | 377.8700 | | 9446.75 | |
| 1400000191458341 | 15:07:51 | 678066313 | 15:07:55 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 PE | S | -25 | | 377.9500 | 0.0800 | 377.8700 | | 9446.75 | |
| 1400000191458341 | 15:07:51 | 678066326 | 15:07:55 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 PE | S | -50 | | 377.9500 | 0.0800 | 377.8700 | | 18893.50 | |
| 1400000191458341 | 15:07:51 | 678066331 | 15:07:55 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 PE | S | -50 | | 377.9500 | 0.0800 | 377.8700 | | 18893.50 | |
| 1400000191458341 | 15:07:51 | 678066311 | 15:07:55 | OPTIDX BANKNIFTY 04Feb2021 33000.0000 PE | S | -25 | | 377.9500 | 0.0800 | 377.8700 | | 9446.75 | |
| NET | | | | | | -200 | | | | 377.8700 | | 75574.00 | |
| Total Buy : | | | | | | | Total Sell : 200 @ 377.9500 = 75590.00 Brk 16.0000 | | | | | | |



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

CHOICE EQUITY BROKING PVT. LTD

Regd. Off.: Choice House ,SHREE SHAKAMBARI CORPORATE PARK, PLOT NO. 156-158, CHAKRAVARTY ASHOK SOCIETY ,J.B.NAGAR, ANDHERI EAST, MUMBAI 400099
Tel.: 022-67079999 Fax : 022-67079898 E-mail : customercare@choiceindia.com • backoffice@choiceindia.com ,
Member: NSE • Trading Member Code : 13773 ,Member : BSE • Trading Member Code : 3299,MSEI: Trading Member Code : 73200,SEBI Regn. No.:INZ000160131
Investor Grievance: ig@choiceindia.com phone: 022- 67079999

Compliance Officer : Rushikesh Parikh Tel: 022-67079895 Email: compliance@choiceindia.com

UCC & Client Code : MEJ032
Name of the Client : SHILPA MALOO
FLAT NO 703 ISHAAN APT
SHRI ANAND SAI MARG CLARK TOWN!BEZONBAGH
NAGPUR 440004
MAHARASHTRA
Mobile No. : 9373123041
PAN of Client : AEYPM6599L
Client GSTIN :
GST Invoice No : 2469096

Dealing Office Address :Office - Block No. F-7, First Floor, Shradha House, 345, Kingsway, Nagpur - 440001, Residence - Flat No. 703, Ishaan Appartment, Shri Anand Sai Marg, Clark Town, Bezombagh, Nagpur - 440004

| | | |
|--------------------|------------|-------|
| CONTRACT NOTE NO : | 2469096 | |
| Trade Date : | 01/02/2021 | |
| | BSECM | NSECM |
| Settlement No : | | |
| Settlement Date : | | |

Sir/Madam,
I/W e have this day done by your order and on your account the follow ing transactions :

| 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 |
|---|------------|-----------|------------|-------------------------------|--------------------|----------|--|---------------------------------------|-------------------------|------------------------|------------------------------|--------------------------------|--------|
| Description | | | | NCLFO | | | | | | | | Total | |
| Pay In/Pay Out Obligation | | | | 970242.50 CR | | | | | | | | 970242.50 CR | |
| Taxable Value Of Supply (Brokerage) | | | | 1013.22 DR | | | | | | | | 1013.22 DR | |
| Taxable Value Of Supply (Clearing Chgs) | | | | 117.47 DR | | | | | | | | 117.47 DR | |
| CGST* RATE:9% AMOUNT (RS.) | | | | 381.92 DR | | | | | | | | 381.92 DR | |
| SGST* RATE:9% AMOUNT (RS.) | | | | 381.92 DR | | | | | | | | 381.92 DR | |
| Taxable Value Of Supply (Exchange Transactions Charges) (Rs.) | | | | 3112.84 DR | | | | | | | | 3112.84 DR | |
| Stamp Duty (Rs.) | | | | 74.00 DR | | | | | | | | 74.00 DR | |
| Securities Transactions Tax (Rs.) | | | | 1711.00 DR | | | | | | | | 1711.00 DR | |
| Rounding | | | | 0.19 DR | | | | | | | | 0.19 DR | |
| Sebi Turnover Fees | | | | 2.94 DR | | | | | | | | 2.94 DR | |
| Net Amount Receivable/Payable By Client | | | | 963447.00 CR | | | | | | | | 963447.00 CR | |
| Ledger Balance | | | | | | | | | | | | 49283297.07 CR | |

** 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

* 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

Date : 01/02/2021
Place: MUMBAI

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| Yours faithfully, For CHOICE EQUITY BROKING PVT. LTD | |
| PAN of Trading Member | AADCC8390B |
| GSTIN of Trading Member | 27AADCC8390B1ZQ |
| Description of Service | STOCK BROKER |
| Service account Code (SAC) | 997152 |