

CONTRACT NOTE



ALICE BLUE FINANCIAL SERVICES PVT LTD

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

SEBI REGISTRATION NO: INZ000067533 , TRADING MEMBER CODE : MCX : - 56710

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

Person Name of Authorised MR.SIDHAVELAYUTHAM M

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

Contract Note No : 385813
Trade Date : 14/07/2020
Name of the Client : ADITYA BHATTAR
UCC & Client Code : TM84A18 Branch Code : MPN Family Code :
WARD NO 12 JAIN CHOWK
NOKHA
BIKANER 334803
RAJASTHAN

Mobile No. : 9460312345
PAN of Client : ASHPB0052C

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

Client GSTIN :
Dealing Office
DEALING OFFICE ADDRESS :CENTRAL CHAMBER,
OFFICE NO 10/11,2ND FLOOR, OPP MPS GARDEN
RESTAURANT, TILAK ROAD, SWARGAT CORNER ,
SUKHRAWAR PETH, PUNE 411042 PUNE TEL NO. :
9384842306

Order Number	Order Time	Trade		Contract Description	Buy (B) / Sell (S)	Quantity	Gross Rate/ Trade price Per Unit	Brokerage Per Unit (Rs.)	Net Rate Per Unit (Rs.)	Net Total (Before Levies) (Rs.)	Remarks *
		Number	Time								
212019600030719	12:55:31	310018085	12:56:38	CRUDEOIL 20Jul20	SELL	1	2970.00		2970.00	297000.00	
212019600048518	15:08:30	310030288	15:09:06	CRUDEOIL 20Jul20	BUY	1	3002.00		3002.00	-300200.00	
212019600052960	15:43:33	310033436	15:47:36	CRUDEOIL 20Jul20	BUY	1	3000.00		3000.00	-300000.00	
212019600107425	19:53:33	310067484	19:53:40	CRUDEOIL 20Jul20	SELL	1	3019.00		3019.00	301900.00	
212019600108637	19:57:24	310068832	19:58:13	CRUDEOIL 20Jul20	BUY	1	3021.00		3021.00	-302100.00	
212019600109126	19:59:48	310069063	20:00:01	CRUDEOIL 20Jul20	SELL	1	3027.00		3027.00	302700.00	
				AGGREGATE OF NET TOTAL						700.00 Dr	
				***IGST(18% of 187.64) (Rs.)						-33.78	
				STAMP DUTY						-18.05	
				CTT						-90.00	
				BROKERAGE						-120.00	
				CMCHARGES						-20.74	
				EXCHANGE TURN OVER CHARGES						-46.90	
				SEBI TURNOVER FEES.						-0.90	
				CONTRACT AMOUNT						1030.37 Dr	
				BROKERAGE TOTAL						0.00	

** Taxable value to be calculated as per the provisions of valuation of supply as per applicable GST Laws from time to time

*** CGST:-Central GST; SGST:- State GST; IGST:-Integrated GST; UTT:- Union Territory Tax. Details of trade-wise levies shall be provided on request.

This contract constitutes and shall be deemed to constitute as an agreement between you and me/us, and in the event of any claim (whether admitted or not), difference or dispute in respect of any dealings, and contracts of a date prior or subsequent to the date of this contract (including any question whether such dealings, transactions or contracts have been entered in to or not) shall be referred to arbitration as provided in the Rules, Bye-laws, Regulations and any Business Rules of the Exchanges and other relevant applicable regulatory guidelines and directives issued by Securities and Exchange Board of India (SEBI) issued from time to time.

Transactions mentioned in this Contract Note shall be governed by the Rules, Bye-laws, Regulations, and any Business Rules of the respective Exchanges and also 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 from time to time. The Exchanges provides for dedicated Investor Grievance Redressal Mechanism and Alternate Dispute Resolution Mechanism (Arbitration) at regions where they have set up Investor Service Centre (ISC).The Arbitration facility is provided at the Regional Arbitration Centres. The details of Investor Service Centres & Regional Arbitration Centres are available on the respective Exchange's Website (www.mcxindia.com, www.ncdex.com, www.nmce.com). The Client may approach Investor Service Centre of the respective Exchange nearest to the address provided by the client in the KYC form for any dispute redressal.

Date : 14/07/2020

Place: BANGALORE

Yours faithfully,

For ALICE BLUE FINANCIAL SERVICES PVT LTD

PAN of Trading Member	AAPCA2445K
GSTIN of Trading Member	29AAPCA2445K1Z9
Description of Service	FORWARD CONTRACT
Service account Code (SAC)	00440282