

(Tax Invoice under Section 31 of GST Act)

**ADITYA BIRLA MONEY LIMITED**

Registered Office : INDIAN RAYON COMPOUND, VERAVAL - 362 266 GUJARAT

For any queries/complaints write to us at Email ID for Investor Grievance : care.stocksandsecurities@adityabirlacapital.com

Corporate Office : SAI SAGAR, M7, THIRU-VI-KA (SIDCO) INDUSTRIAL ESTATE, GUINDY, CHENNAI - 600032 Tel: 1800 270 7000

Fax: 044 - 28290835

Compliance Officer Name : MS.SANGEETA SHETTY;Email :abm-chn.compliance@adityabirlacapital.com;Contact :1800 270 7000

Website :www.stocksandsecurities.adityabirlacapital.com

CIN Number : L65993GJ1995PLC064810

**GST Invoice No. : 3319200000439758**

Trading Code : G011228

UCC Code : 1228

Branch Code : G01

Exchange	Segment	Clearing No	Trading No.	CMBP ID	Sebi Registration Number
NSE	CASH	M50743	13470	IN557962	INZ000172636
NSEF	FUTURES	M50743	13470		INZ000172636

Contract Note No. : 699488

Trade Date 17/10/2019

**Mr VIJAYARAGHAVAN.K****NO 45/25-1****VANDIKKARAN STREET****WEST MAMBALAM****CHENNAI****TAMIL NADU - 600033****GST Identification No. :****Place of supply : TAMIL NADU / 33**

Tel/Mobile : \*\*\*\*\*6685

PAN of Client : AA\*\*\*\*\*7K

Sir/ Madam,

**Transaction Summary**

Settlement Number / Product	Security/ Contract	Buy Qty	Buy Net Rate	Sell Qty	Sell Net Rate	Net Qty	Net Average Rate	Net Amt
NSE/NORMAL/2019195 - DEFAULT PRODUCT	BHARTI AIRTEL	22	385.8182			22	385.8182	8,488.00
	HDFC LTD	11	2087.8182	11	2070.2818			192.90
	HINDUSTAN UNILEVER	11	2075.2182	11	2102.0318			-294.95
	INFOSYS LIMITED	11	771.3182	11	764.6818			73.00
	M & M FINANCIAL SER	111	312.1110			111	312.1110	34,644.32
	MINDTREE LIMITED	11	731.2182	11	728.1818			33.40
	MOTHERSON SUMI SYS	111	109.4200			111	109.4200	12,145.62
	TATA IRON & STEEL CO	111	351.2802	111	347.9198			373.00
	TATA MOTORS	111	140.2300			111	140.2300	15,565.53
								71,220.82
NSEF/FUTURES/191017 - DEFAULT PRODUCT	BOSCHLTD FUT 31/10/19 FUTSTK	30	14141.3000			30	14141.3000	1,828.50
	GAIL FUT 31/10/19 FUTSTK	5334	127.4000			5334	127.4000	-8,801.10
	GRASIM 680 PE 31/10/19 OPTSTK	750	7.3333			750	7.3333	5,499.98
	GRASIM FUT 31/10/19 FUTSTK	750	731.8500			750	731.8500	4,050.00
	HINDUNILVR FUT 31/10/19 FUTSTK			300	2065.4000	-300	2065.4000	8,940.00
	INDUSINDBK 1250 CE 31/10/19 OPTST			400	90.2875	-400	90.2875	-36,115.00
	INDUSINDBK FUT 31/10/19 FUTSTK	800	1275.5500			800	1275.5500	-52,120.00
	INFY FUT 31/10/19 FUTSTK	1200	766.1000			1200	766.1000	5,400.00
	ITC FUT 31/10/19 FUTSTK	2400	244.7500			2400	244.7500	-4,680.00
	LICHSGFIN FUT 31/10/19 FUTSTK	1100	371.7000			1100	371.7000	-12,540.00
	M&MFIN FUT 31/10/19 FUTSTK	1250	305.8000			1250	305.8000	-14,500.00
	NIFTY 11500 CE 17/10/19 OPTIDX	75	10.9833	75	18.9167			-595.00
	RBLBANK 260 CE 31/10/19 OPTSTK			1200	41.0792	-1200	41.0792	-49,295.04
	RBLBANK FUT 31/10/19 FUTSTK	2400	259.0000			2400	259.0000	-76,200.00
	SBIN 265 CE 28/11/19 OPTSTK	3000	15.6083			3000	15.6083	46,824.90
	TATAMOTORS 140 CE 31/10/19 OPTST			3000	6.4917	-3000	6.4917	-19,475.10
	TATAMOTORS FUT 31/10/19 FUTSTK	3000	135.5771	3000	139.6221			-12,135.00
	TATASTEEL 310 PE 31/10/19 OPTSTK			1061	1.1764	-1061	1.1764	-1,248.16
	TATASTEEL FUT 31/10/19 FUTSTK	1061	347.4500			1061	347.4500	-10,716.10
	YESBANK FUT 31/10/19 FUTSTK	6600	41.2500			6600	41.2500	-41,580.00

Date : 17/10/2019

Place : CHENNAI

Yours faithfully,

For ADITYA BIRLA MONEY LIMITED

Authorized Signatory

**HARIHARAN B**

PAN No. : AAACA7472K

GSTIN of Trading Member : 33AAACA7472K1ZM

Dealing Office Address : NO. 55, ALI TOWERS GREAMS ROAD, CHENNAI CHENNAI-600006, TAMILNADU

Description of Service : -Brokerage and related securities and commodities services including commodity exchange services.

Service account Code (SAC) : 997152

(Tax Invoice under Section 31 of GST Act)

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CIN Number : L65993GJ1995PLC064810



		-2,67,457.12
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(-) Indicates Sell

**Net Payin and Payout Summary**

Exchange & Segment	Pay In/ Pay Out Obligation	Securities Transaction Tax	Commodity Transaction Tax	Exchange Trans. Charges	SEBI turnover Fees	Stamp Duty	Other Charges	C/f Total	Settlement Date
NSE	71,220.82	96.00		8.85	0.29	16.37		71,342.33	22/10/2019
NSEF	-2,67,457.12	96.00		96.07	1.00	59.19		-2,67,204.86	18/10/2019
Total (Net)	-1,96,236.30	192.00		104.92	1.29	75.56		-1,95,862.53	

Exchange & Segment	B/f Total	CGST <sup>4</sup> 9%	SGST <sup>4</sup> 9%	IGST <sup>4</sup> %	UTT <sup>4</sup> %	KERALA FLOOD CESS	Net amount Receivable / Payable	Taxable Value <sup>3</sup> of Supply
NSE	71,342.33	33.59	33.59	0.00	0.00	0.00	71,409.51	373.17
NSEF	-2,67,204.86	41.49	41.49	0.00	0.00	0.00	-2,67,121.88	460.84
Total (Net)	-1,95,862.53	75.08	75.08	0.00	0.00	0.00	-1,95,712.37	834.01

Net Amount due to you : Rs. One Lac Ninety Five Thousand Seven Hundred Twelve and Thirty Seven Paise Only.

(-) indicates Credit

**Statement of Securities Transaction Tax**

Statement of Security Transaction Tax For NSE Equities - (DEFAULT PRODUCT)													
Security	Transaction Settled by Delivery Purchase				Transaction Settled by Delivery Sale				Transaction Settled by Other Than Delivery				Total STT
	Qty	Price	Value	STT	Qty	Price	Value	STT	Qty	Price	Value	STT	
BHARTI AIRTEL	22.00	384.00	8448.00	8.45									8.45
HDFC LTD									11.00	2079.05	22869.55	5.72	5.72
HINDUSTAN UNILEV									11.00	2088.63	22974.93	5.74	5.74
INFOSYS LIMITED									11.00	768.00	8448.00	2.11	2.11
M & M FINANCIAL SE	111.00	311.49	34575.39	34.58									34.58
MINDTREE LIMITED									11.00	729.70	8026.70	2.01	2.01
MOTHERSON SUMI S	111.00	109.20	12121.20	12.12									12.12
TATA IRON & STEEL									111.00	349.60	38805.60	9.70	9.70
TATA MOTORS	111.00	139.95	15534.45	15.53									15.53

Statement of Security Transaction Tax For NSEF Equities - (DEFAULT PRODUCT)													
Security	Transaction Settled by Delivery Purchase				Transaction Settled by Delivery Sale				Transaction Settled by Other Than Delivery				Total STT
	Qty	Price	Value	STT	Qty	Price	Value	STT	Qty	Price	Value	STT	
GRASIM 680 PE 31/10/													
INDUSINDBK 1250 CE										90.35	36140.00	18.07	18.07
NIFTY 11500 CE 17/10/									75.00	14.95	1443.75	0.72	0.72
RBLBANK 260 CE 31/1										41.10	49320.00	24.66	24.66
SBIN 265 CE 28/11/19													
TATAMOTORS 140 CE										6.50	19500.00	9.75	9.75
TATAMOTORS FUT 3									3000.00	137.60	418950.00	41.90	41.90
TATASTEEL 310 PE 31										1.20	1273.20	0.64	0.64

Date : 17/10/2019

Place : CHENNAI

Yours faithfully,

For ADITYA BIRLA MONEY LIMITED

Authorized Signatory

**HARIHARAN B**

PAN No. : AAACA7472K

GSTIN of Trading Member : 33AAACA7472K1ZM

Dealing Office Address : NO. 55, ALI TOWERS GREAMS ROAD, CHENNAI CHENNAI-600006, TAMILNADU

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Website :www.stocksandsecurities.adityabirlacapital.com

CIN Number : L65993GJ1995PLC064810



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

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract description	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
Exchange : NSE	Segment : CM	Book Type : NORMAL	Settlement Date : 22/10/2019	Settlement Number : 2019195	Product : DEFAULT PRODUCT							
1000000001605223	10:05:45	521363	10:05:45	BHARTI AIRTEL	B	11	383.3000	1.8100	385.1100	0.0000	4,236.30	
1000000005020079	14:01:50	1874590	14:01:50	BHARTI AIRTEL	B	11	384.7000	1.8100	386.5100	0.0000	4,251.70	
				ISIN : INE397D01024								
				Buy Average		22			385.8182		8,488.00	
1100000007766870	15:29:31	29068564	15:29:31	HDFC LTD	B	11	2,086.0000	1.8100	2,087.8100	0.0000	22,966.00	
1100000001593747	09:55:03	25643226	09:55:03	HDFC LTD	S	11	2,072.1000	1.8200	2,070.2800	0.0000	-22,773.10	
				ISIN : INE001A01036								
				Square-up/MTM Diff. - Dr		11					192.90	
1100000001916140	10:09:42	25791342	10:09:42	HINDUSTAN UNILEVER	B	11	2,073.4000	1.8100	2,075.2100	0.0000	22,827.40	
1100000007776048	15:40:55	29074391	15:40:55	HINDUSTAN UNILEVER	S	11	2,103.8500	1.8200	2,102.0300	0.0000	-23,122.35	
				ISIN : INE030A01027								
				Square-up/MTM Diff. - Cr		11					-294.95	
1100000007771837	15:29:58	29073647	15:29:58	INFOSYS LIMITED	B	11	769.5000	1.8100	771.3100	0.0000	8,484.50	
1100000001941684	10:10:58	25801916	10:10:58	INFOSYS LIMITED	S	1	766.5000	18.5000	748.0000	0.0000	-748.00	
1100000001941684	10:10:58	25801917	10:10:58	INFOSYS LIMITED	S	1	766.5000	0.1500	766.3500	0.0000	-766.35	
1100000001941684	10:10:58	25801918	10:10:58	INFOSYS LIMITED	S	1	766.5000	0.1500	766.3500	0.0000	-766.35	
1100000001941684	10:10:58	25801919	10:10:58	INFOSYS LIMITED	S	8	766.5000	0.1500	766.3500	0.0000	-6,130.80	
				ISIN : INE009A01021								
				Buy Average		11			771.3182		8,484.50	
				Sell Average		11			764.6818		8,411.50	
				Square-up/MTM Diff. - Dr		11					73.00	
1200000001673557	10:20:48	50538412	10:20:48	M & M FINANCIAL SER	B	20	311.4500	0.6200	312.0700	0.0000	6,241.40	
1200000001673557	10:20:48	50538413	10:20:48	M & M FINANCIAL SER	B	11	311.5000	0.6200	312.1200	0.0000	3,433.32	
1200000001673557	10:20:48	50538414	10:20:48	M & M FINANCIAL SER	B	80	311.5000	0.6200	312.1200	0.0000	24,969.60	
				ISIN : INE774D01024								
				Buy Average		111			312.1110		34,644.32	
1200000006009000	15:40:15	52403975	15:47:53	MINDTREE LIMITED	B	11	729.4000	1.8100	731.2100	0.0000	8,043.40	
1200000000316127	09:19:04	50070359	09:19:04	MINDTREE LIMITED	S	11	730.0000	1.8200	728.1800	0.0000	-8,010.00	
				ISIN : INE018I01017								
				Square-up/MTM Diff. - Dr		11					33.40	
1200000005663109	15:14:02	52199094	15:14:02	MOTHERSON SUMI SYS	B	111	109.2000	0.2200	109.4200	0.0000	12,145.62	
				ISIN : INE775A01035								
1300000006603429	15:05:39	78368914	15:05:39	TATA IRON & STEEL CO	B	111	351.1000	0.1800	351.2800	0.0000	38,992.10	
1300000002054196	10:22:12	77654174	14:09:01	TATA IRON & STEEL CO	S	111	348.1000	0.1800	347.9200	0.0000	-38,619.10	
				ISIN : INE081A01012								
				Square-up/MTM Diff. - Dr		111					373.00	
1300000008063361	15:12:19	78568095	15:12:19	TATA MOTORS	B	1	139.9500	0.2800	140.2300	0.0000	140.23	
1300000008063361	15:12:19	78568096	15:12:19	TATA MOTORS	B	2	139.9500	0.2800	140.2300	0.0000	280.46	
1300000008063361	15:12:19	78568097	15:12:19	TATA MOTORS	B	1	139.9500	0.2800	140.2300	0.0000	140.23	
1300000008063361	15:12:19	78568098	15:12:19	TATA MOTORS	B	107	139.9500	0.2800	140.2300	0.0000	15,004.61	
				ISIN : INE155A01022								
				Buy Average		111			140.2300		15,565.53	

Date : 17/10/2019

Place : CHENNAI

Yours faithfully,

For ADITYA BIRLA MONEY LIMITED

Authorized Signatory

HARIHARAN B

PAN No. : AAACA7472K

GSTIN of Trading Member : 33AAACA7472K1ZM

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Website : www.stocksandsecurities.adityabirlacapital.com

CIN Number : L65993GJ1995PLC064810

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

Order No.	Order Time	Trade No.	Trade Time	Security/ Contract description	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
Exchange : NSE		Segment : CM		Book Type : NORMAL		Settlement Date : 22/10/2019		Settlement Number : 2019195		Product : DEFAULT PRODUCT		
Net Amount due to us : Rupees Seventy One Thousand Four Hundred Nine and Fifty One Paise Only.												
Exchange : NSEF		Segment : FO		Book Type : FUTURES		Settlement Date : 18/10/2019		Settlement Number : 191017		Product : DEFAULT PRODUCT		
B/F				FUTSTK BOSCHLTD 31/OCT/19	B	30	14,141.3000	0.0000	14,141.3000	14,080.3500	1,828.50	
B/F				FUTSTK GAIL 31/OCT/19	B	5,334	127.4000	0.0000	127.4000	129.0500	-8,801.10	
1200000001036737	09:34:24	37537158	09:34:24	OPTSTK GRASIM 31/OCT/19 680 PE	B	750	7.3000	0.0333	7.3333	0.0000	5,499.98	
B/F				FUTSTK GRASIM 31/OCT/19	B	750	731.8500	0.0000	731.8500	726.4500	4,050.00	
B/F				FUTSTK HINDUNILVR 31/OCT/19	S	300	2,065.4000	0.0000	2,065.4000	2,095.2000	8,940.00	
1300000011645423	13:24:41	48240090	13:24:41	OPTSTK INDUSINDBK 31/OCT/19 1250 CE	S	400	90.3500	0.0625	90.2875	0.0000	-36,115.00	
B/F				FUTSTK INDUSINDBK 31/OCT/19	B	800	1,275.5500	0.0000	1,275.5500	1,340.7000	-52,120.00	
B/F				FUTSTK INFY 31/OCT/19	B	1,200	766.1000	0.0000	766.1000	761.6000	5,400.00	
B/F				FUTSTK ITC 31/OCT/19	B	2,400	244.7500	0.0000	244.7500	246.7000	-4,680.00	
B/F				FUTSTK LICHSGFIN 31/OCT/19	B	1,100	371.7000	0.0000	371.7000	383.1000	-12,540.00	
B/F				FUTSTK M&MFIN 31/OCT/19	B	1,250	305.8000	0.0000	305.8000	317.4000	-14,500.00	
1000000016991260	12:31:38	1180781	12:31:38	OPTIDX NIFTY 17/OCT/19 11500 CE	B	75	10.6500	0.3333	10.9833	0.0000	823.75	
1000000018021987	12:40:37	1268269	12:40:37	OPTIDX NIFTY 17/OCT/19 11500 CE	S	75	19.2500	0.3333	18.9167	0.0000	-1,418.75	
1500000017931926	15:28:21	90316905	15:28:42	OPTSTK RBLBANK 31/OCT/19 260 CE	S	1,200	41.1000	0.0208	41.0792	0.0000	-49,295.04	
B/F				FUTSTK RBLBANK 31/OCT/19	B	2,400	259.0000	0.0000	259.0000	290.7500	-76,200.00	
1500000014665899	15:03:51	90150748	15:03:51	OPTSTK SBIN 28/NOV/19 265 CE	B	3,000	15.6000	0.0083	15.6083	0.0000	46,824.90	
1500000016262767	15:10:38	90211119	15:10:38	OPTSTK TATAMOTORS 31/OCT/19 140 CE	S	3,000	6.5000	0.0083	6.4917	0.0000	-19,475.10	
1500000015472731	15:04:52	90159959	15:04:52	FUTSTK TATAMOTORS 31/OCT/19	B	3,000	135.5500	0.0271	135.5771	139.4000	-11,468.70	
1500000016338776	15:11:21	90215598	15:11:21	FUTSTK TATAMOTORS 31/OCT/19	S	3,000	139.6500	0.0279	139.6221	139.4000	-666.30	
1500000017113637	15:18:52	90263287	15:18:52	Square-up/MTM Diff. - Cr							-12,135.00	
B/F				FUTSTK TATASTEEL 31/OCT/19	B	1,061	1.2000	0.0236	1.1764	0.0000	-1,248.16	
B/F				FUTSTK TATASTEEL 31/OCT/19	B	1,061	347.4500	0.0000	347.4500	357.5500	-10,716.10	
B/F				FUTSTK YESBANK 31/OCT/19	B	6,600	41.2500	0.0000	41.2500	47.5500	-41,580.00	
Net Amount due to you : Rs. Two Lac Sixty Seven Thousand One Hundred Twenty One and Eighty Eight Paise Only.												

**\*\* Indicates trades were executed due to non-discharge of client's obligation towards Margin/MTM/Settlement or other debit, , P Indicates Physical Delivery**

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 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 MSEI, www.nseindia.com for NSE and www.useindia.com for USE.

Date : 17/10/2019

Place : CHENNAI

Yours faithfully,

For ADITYA BIRLA MONEY LIMITED

Authorized Signatory

**HARIHARAN B**

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