

Date : 07/08/2019

To ,

Name : ABHISHEK ABHAY KASHIKAR

Address : B 903-04 MANSAROVAR NEELKANTH HEIGHTS POKHRAN RD 2 THANE W, THANE, Maharashtra-400610

Derivatives Segment -Trade Summary for Today

Trading Code : A105914

Symbol	Expiry Date	Inst Type	Option Type /Strike Price	Buy Qty	Buy Rate(Avg)	Sell Qty	Sell Rate(Avg)	Brokerage	STT	Other Charges	Closing Rate	Grand Total
AXISBANK BF	Aug 29 2019	FUTSTK	0.00	2400	680.45	0	0.00	0.00	0.00	0.00	661.40	- 45720.00
AXISBANK BT	Aug 29 2019	FUTSTK	0.00	0	0.00	4800	666.60	1599.84	319.97	425.59	661.40	22614.60
BANKNIFTY BT	Aug 8 2019	OPTIDX	PE 27700.00	100	103.00	100	54.80	1000.00	2.43	189.64	0.00	- 6012.08
HDFC BF	Aug 29 2019	FUTSTK	0.00	500	2197.50	0	0.00	0.00	0.00	0.00	2182.85	- 7325.00
HDFCBANK BF	Aug 29 2019	FUTSTK	0.00	500	2197.25	0	0.00	0.00	0.00	0.00	2189.15	- 4050.00
HDFCBANK BT	Aug 29 2019	FUTSTK	0.00	0	0.00	500	2172.00	543.00	108.60	144.45	2189.15	- 9371.05
INFY BF	Aug 29 2019	FUTSTK	0.00	2400	776.40	0	0.00	0.00	0.00	0.00	778.90	6000.00
MARUTI BF	Aug 29 2019	OPTSTK	PE 5400.00	0	0.00	150	85.00	0.00	0.00	0.00	0.00	0.00
TOTAL				5900		5550		3142.84	431.00	759.68		- 43863.52

Disclaimer : Buy Rate (Avg) & Sell Rate (Avg) have rounded to 2 decimal for your convenience, kindly refer the Contract Notes for accurate values of Buy Rate & Sell Rate.



CONTRACT NOTE CUM TAX INVOICE
(TAX Invoice under section 31 of GST ACT)

Angel Broking Limited
(formerly known as Angel Broking Private Limited)

Registered Office: G-1, Akuriti Trade Centre, Road No7, MIDC Marol, Andheri(E), Mumbai - 400093 Tel No: (022) 28358800 / 30837700 Fax No: 022-28358811
CIN No :- U67120MH1996PLC101709

SEBI Regn.No.: INZ000161534 - BSE : CM, F&O, CD | NSE : CM, F&O, CD | MSEI: CD | MCX:F&O | NCDEX : F&O

Member Code: BSE: 612 | MSEI: 10500 | NSE: 12798 | MCX: 12685 | NCDEX: 00220

Visit us at : www.angelbroking.com | For Investor complaints / queries / feedback email us at support@angelbroking.com or call us on 022-42185454 & 022-33551111

Compliance Officer : Mr. Rajiv Kejriwal (Email Id: Compliance@angelbroking.com, Tel: 022-39413940)

Dealing Office Address: 1340, OFFICE NO 103, HARIDHARA SHOPPING COMPLEX, 2ND FLOOR, ANJUR PHATA, THANE-421302 Maharashtra

GST Location : MAHARASHTRA G-1, AKRUTI TRADE CENTRE, ROAD NO. 7, MIDC MAROL, ANDHERI(EAST), MUMBAI - 400 093.

Client name : ABHISHEK ABHAY KASHIKAR **Trading Back office code** : Same as UCC Code for all segment
Address : B 903-04 MANSAROVAR NEELKANTH HEIGHTS POKHRAN RD **Contract Note No.** : 0004785582
2 THANE W **GST NO.** :
THANE Maharashtra-400610 **Trade Date** : 07/08/2019
Client Code (UCC) : A105914 (XF/SAYU)
PAN Number : ANMPK3594J

Sir/Madam,
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	Buy / Sell	Qty	Gross Rate/Trade Price PerUnit (₹) @	Brokerage Per Unit (₹)	Net Rate Per Unit (₹)	Closing Rate per Unit (Only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
NSE - FUTURES - REF. NO: 1181213												
1500000000660625	15:00:43	81427376	15:00:43	FUTSTK AXISBANK Aug 29 2019 (BT)	Sell	1200	666.6500	0.3333	666.3167	661.4000	5900.0400	
1500000000660625	15:00:43	81427377	15:00:43	FUTSTK AXISBANK Aug 29 2019 (BT)	Sell	1200	666.6000	0.3333	666.2667	661.4000	5840.0400	
1500000000660625	15:00:43	81427378	15:00:43	FUTSTK AXISBANK Aug 29 2019 (BT)	Sell	1200	666.6000	0.3333	666.2667	661.4000	5840.0400	
1500000000660625	15:00:43	81427379	15:00:43	FUTSTK AXISBANK Aug 29 2019 (BT)	Sell	1200	666.5500	0.3333	666.2167	661.4000	5780.0400	
(NET TOTAL)						4800					23360.1600	
16000000007415992	13:55:12	87665931	13:55:12	FUTSTK HDFCBANK Aug 29 2019 (BT)	Sell	250	2172.0000	1.0860	2170.9140	2189.1500	-4559.0000	
16000000007415992	13:55:12	87665932	13:55:12	FUTSTK HDFCBANK Aug 29 2019 (BT)	Sell	250	2172.0000	1.0860	2170.9140	2189.1500	-4559.0000	
(NET TOTAL)						500					-9118.0000	
1400000022006902	11:54:03	51826738	11:54:05	OPTIDX BANKNIFTY Aug 8 2019 27700.00 PE (BT)	Sell	100	54.8000	5.0000	49.8000	0.0000	4980.0000	
1400000022057065	12:01:58	52052200	12:01:58	OPTIDX BANKNIFTY Aug 8 2019 27700.00 PE (BT)	Buy	100	103.0000	5.0000	108.0000	0.0000	-10800.0000	
(NET TOTAL)											-5820.0000	
NSE - FUTURES - REF. NO: 0												
				FUTSTK AXISBANK Aug 29 2019 (BF)	Buy	2400	680.4500	0.0000	0.0000	661.4000	-45720.0000	
(NET TOTAL)						2400					-45720.0000	
				FUTSTK HDFC Aug 29 2019 (BF)	Buy	500	2197.5000	0.0000	0.0000	2182.8500	-7325.0000	
(NET TOTAL)						500					-7325.0000	
				FUTSTK HDFCBANK Aug 29 2019 (BF)	Buy	500	2197.2500	0.0000	0.0000	2189.1500	-4050.0000	
(NET TOTAL)						500					-4050.0000	
				FUTSTK INFY Aug 29 2019 (BF)	Buy	2400	776.4000	0.0000	0.0000	778.9000	6000.0000	
(NET TOTAL)						2400					6000.0000	

Exchange	Pay In/Pay Out Obligation	Securities Transaction Tax	Taxable value of supply	*CGST (@ 9.00%)	*SGST (@ 9.00%)	Exchange Transaction Charges	SEBI turnover Fees.	Stamp Duty	Auction/ Other Charges	Net Amount Receivable by Client /(Payable by Client)
NSE FUTURES	-42672.84	431.00	3234.32	291.09	291.09	87.18	4.30	86.03	0.00	-43863.52
TOTAL (NET)	-42672.84	431.00	3234.32	291.09	291.09	87.18	4.30	86.03	0.00	-43863.52

Total Brokerage= 3142.84

Taxable Value of Supply Includes Total brokerage + Exchange Transaction Charges + SEBI Turnover Fees

*CGST:-Central GST; SGST:- State GST; IGST:- Integrated GST; UTT:- Union Territory Tax.

** Trade value for options brokerage is calculated as (Strike + Premium) x Lot size. Brokerage is also charged on expired, exercised and assigned options contract.

@ Converted into INR based on RBI reference rate as on the date of transaction.

ISIN's are subject to change due to corporate actions.

Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum Tax invoice 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

Yours faithfully,

For Angel Broking Limited

Authorised Signatory

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.bseindia.com for BSE, www.msei.in for MSEI, www.nseindia.com for NSE.

Date: **07/08/2019**

Place : MUMBAI

PAN No.:AAACM6094R

Description of Services : Stock Broking services

Accounting code of services : 997152

GST NO.:27AAACM6094R1ZP