

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

EUREKA STOCK&SHARE BROKING SERVICES LTD.

Regd off.: 1101 Merlin Infinite, 11th Floor, DN- 51 Salt Lake Secotr-V, Kolkata-700091; Ph:033 66280000,  
Fax No:033 22105184;Web::www.eurekasec.com E Mail ID :care@eurekasec.com; IG E-MAIL:grievance@eurekasec.com  
CIN No:U70109WB1992PLC055782; SEBI Regn No:INZ000169839; Member ID: NSE-00684; BSE-0906; MSEI-36100  
Member:NSE: BSE, Metropolitan Stock Exchange of India Ltd;DP ID : IN302105; CM BP ID NSE IN559396;BSE IN609062;



Compliance Officer : Vinoy Kumar Chiripal Tel: 033-66280000 Ext-135 Email: vinoy.chiripal@eurekasec.com

UCC & Client Code : 601A062 Branch Code : 601 Family Code : 601A062

Name of the Client : ALOK AGARWAL  
F 9A VINAY PATH  
BANI PARK!  
JAIPUR 302015  
RAJASTHAN

Mobile No. : 9928491374  
PAN of Client : AGGPA6270Q  
Client GSTIN :

GST Invoice No : Con/01/08/51082

Dealing Office Address :213 214 JAIPUR TOWER M I ROAD OPP  
ALL INDIA RADIO JAIPUR 302001 TEI NO. : 9414055102

CONTRACT NOTE NO : 484167

Trade Date : 01/01/2021

	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 (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)**	Net Total (Before Levies)(Rs.)	Remark
NCLFO												
				B/F FUTSTK BHARTIARTL 28Jan2021		3702			511.9000	518.0000	-1895053.80	
				C/F FUTSTK BHARTIARTL 28Jan2021		3702			518.0000	518.0000	1917636.00	
				M2M FUTSTK BHARTIARTL 28Jan2021							22582.20	
Total Buy :						Total Sell :						
				B/F FUTSTK DABUR 28Jan2021		2500			535.8500	537.2000	-1339625.00	
				C/F FUTSTK DABUR 28Jan2021		2500			537.2000	537.2000	1343000.00	
				M2M FUTSTK DABUR 28Jan2021							3375.00	
Total Buy :						Total Sell :						
				B/F FUTSTK HINDALCO 28Jan2021		8600			241.1000	239.4500	-2073460.00	
				C/F FUTSTK HINDALCO 28Jan2021		8600			239.4500	239.4500	2059270.00	
				M2M FUTSTK HINDALCO 28Jan2021							-14190.00	
Total Buy :						Total Sell :						
1500000018812751	13:18:34	83356692	13:18:34	OPTSTK TATAMOTORS 28Jan2021 165.0000 PE	B	5700	3.5500	0.0035	3.5535		-20254.95	
1500000028100607	15:19:48	83366164	15:20:12	OPTSTK TATAMOTORS 28Jan2021 165.0000 PE	S	17100	3.1000	0.0035	3.0965		52950.15	
				NET OPTSTK TATAMOTORS 28Jan2021 165.0000 PE		-11400			2.8680		32695.20	
Total Buy :	5700 @ 3.5500 = 20235.00 Brk: 19.9500					Total Sell :	17100 @ 3.1000 = 53010.00 Brk 59.8500					
1500000018837221	13:19:05	83356710	13:19:15	OPTSTK TATAMOTORS 28Jan2021 170.0000 PE	S	17100	4.7500	0.0035	4.7465		81165.15	
1500000027703181	15:15:23	83365671	15:17:42	OPTSTK TATAMOTORS 28Jan2021 170.0000 PE	B	17100	4.3500	0.0035	4.3535		-74444.85	
				NET OPTSTK TATAMOTORS 28Jan2021 170.0000 PE							6720.30	
Total Buy :	17100 @ 4.3500 = 74385.00 Brk: 59.8500					Total Sell :	17100 @ 4.7500 = 81225.00 Brk 59.8500					
1500000018797875	13:18:18	83356685	13:18:18	OPTSTK TATAMOTORS 28Jan2021 175.0000 PE	B	11400	6.4000	0.0035	6.4035		-72999.90	
				NET OPTSTK TATAMOTORS 28Jan2021 175.0000 PE		11400			6.4035		-72999.90	
Total Buy :	11400 @ 6.4000 = 72960.00 Brk: 39.9000					Total Sell :						
1500000018152510	13:08:50	83356263	13:08:50	OPTSTK WIPRO 28Jan2021 350.0000 PE	B	6400	3.0500	0.0063	3.0563		-19560.32	
				NET OPTSTK WIPRO 28Jan2021 350.0000 PE		6400			3.0563		-19560.32	
Total Buy :	6400 @ 3.0500 = 19520.00 Brk: 40.3200					Total Sell :						
1500000018268238	13:10:43	83356368	13:11:09	OPTSTK WIPRO 28Jan2021 370.0000 PE	S	9600	7.4000	0.0063	7.3937		70979.52	
				NET OPTSTK WIPRO 28Jan2021 370.0000 PE		-9600			7.3937		70979.52	
Total Buy :						Total Sell :	9600 @ 7.4000 = 71040.00 Brk 60.4800					
1000000006691373	10:24:10	573938	10:24:10	OPTIDX NIFTY 28Jan2021 13400.0000 PE	S	750	96.5250	0.2667	96.2583		72193.72	
1000000014601929	12:48:36	1120487	12:48:36	OPTIDX NIFTY 28Jan2021 13400.0000 PE	B	1500	88.5375	0.2667	88.8042		-133206.30	
				NET OPTIDX NIFTY 28Jan2021 13400.0000 PE		750			81.3501		-61012.58	
Total Buy :	1500 @ 88.5375 = 132806.25 Brk: 400.0500					Total Sell :	750 @ 96.5250 = 72393.75 Brk 200.0250					
1000000019164177	14:14:07	1423898	14:15:59	OPTIDX NIFTY 28Jan2021 13450.0000 PE	S	1500	90.0100	0.2667	89.7433		134614.95	
				NET OPTIDX NIFTY 28Jan2021 13450.0000 PE		-1500			89.7433		134614.95	
Total Buy :						Total Sell :	1500 @ 90.0100 = 135015.00 Brk 400.0500					
1000000014711064	12:50:50	1127059	12:50:50	OPTIDX NIFTY 28Jan2021 13500.0000 PE	S	1500	108.2650	0.2667	107.9983		161997.45	
1000000019091229	14:12:32	1415498	14:13:50	OPTIDX NIFTY 28Jan2021 13500.0000 PE	B	1500	100.4950	0.2667	100.7617		-151142.55	
				NET OPTIDX NIFTY 28Jan2021 13500.0000 PE							10854.90	
Total Buy :	1500 @ 100.4950 = 150742.50 Brk: 400.0500					Total Sell :	1500 @ 108.2650 = 162397.50 Brk 400.0500					
1000000018867577	14:09:33	1395344	14:09:33	OPTIDX NIFTY 30Dec2021 11000.0000 PE	B	1725	147.1435	0.2667	147.4102		-254282.56	
				NET OPTIDX NIFTY 30Dec2021 11000.0000 PE		1725			147.4102		-254282.56	
Total Buy :	1725 @ 147.1435 = 253822.50 Brk: 460.0575					Total Sell :						
Description				NCLFO							Total	
Pay In/Pay Out Obligation				137622.80 DR							137622.80 DR	
Taxable Value Of Supply (Brokerage)				2600.48 DR							2600.48 DR	
SGST* RATE:9% AMOUNT (RS.)				296.03 DR							296.03 DR	

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Description				NCLFO							Total	
CGST* RATE:9% AMOUNT (RS.)				296.03 DR							296.03 DR	
Taxable Value Of Supply (Exchange Transactions Charges) (Rs.)				688.76 DR							688.76 DR	
Stamp Duty (Rs.)				22.00 DR							22.00 DR	
Securities Transactions Tax (Rs.)				288.00 DR							288.00 DR	
Rounding				0.25 DR							0.25 DR	
Sebi Tot				0.65 DR							0.65 DR	
Net Amount Receivable/Payable By Client				141815.00 DR							141815.00 DR	

\*\* 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 : 01/01/2021  
Place: Kolkata

Yours faithfully,  
For EUREKA STOCK&SHARE BROKING SERVICES LTD.

PAN of Trading Member	AAACE5410B
GSTIN of Trading Member	08AAACE5410B2ZB
Description of Service	BROKERAGE & RELATED SECURITIES &
Service account Code (SAC)	997152

DIRECTOR/AOTHORISED SIGNATORY  
RAMESH/RAJESH/RAKESH SOMANI