



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

Anand Rathi Share and Stock Brokers Limited

Registered Office: 10th Floor, A Wing,Express Zone Western Express Highway,Goregaon(E) Mumbai - 400063
Cin: U67120MH1991PLC064106
SEBI Regn.No.: (NSE|BSE|MSEI|NCDEX|MCX): INZ000170832
Member Code: BSE: 949 | MSEI : 1014 | NSE : 06769 | NCDEX : 01252 | MCX : 56185
Email: customersupport@rathi.com Visit us at: www.rathi.com Email ID For Investor Complaints: grievance@rathi.com
Compliance Officer: Mr. Deepak Kedia (Email id: deepakkedia@rathi.com, Tel: 022-62817000)

Original for Recipient



Dealing Office Address: VARANASIOWN				
CONTRACT NOTE NO.	0035536		NCL Capital	NCL Derivatives
		SETTLEMENT NO.	2020068 Normal	
TRADE DATE	Apr 8 2020	SETTLEMENT DATE.	13/04/2020	08/04/2020
		SETTLEMENT NO.		
		SETTLEMENT DATE.		
		SETTLEMENT NO.		
		SETTLEMENT DATE.		
		SETTLEMENT NO.		

GIRDHAR DAS PARIKH(VNSG100)
K 37/70 GWAL DAS
SAHU LANE GOLGHAR
VARANASI
VARANASI - UTTAR PRADESH - 221001
Res Phone No:9839058437 Off Phone No:
UTTAR PRADESH / UP
PAN of Client.: ARHPP1776A
UCC of Code:
Trading Back office code: VNSG100
Family Code: VNSG100
GSTIN of Client:

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(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(Only For Derivat_ives)(Rs.)	Net Total (Before Levies) (Rs.)	Remarks
Clearing Corporation Cash Market (BSE & NSE):: NCL (NSE Clearing Ltd.) (2020068 - 13/04/2020 - Ref. No: 0028970)													
1000000004462762	10:03:54	1548400	10:03:54	CADILA HEALTHCARE LI	BUY	50		341.0000	0.6800	341.6800	0.0000	17084.0000	NSE-N
				ISIN: INE010B01027 Net Total		50						-17084.00	
1100000018707016	15:15:27	31917262	15:15:27	HDFC BANK LTD	BUY	20		885.2500	0.1800	885.4300	0.0000	17708.6000	NSE-N
1100000018004838	14:55:53	31532875	14:55:53	HDFC BANK LTD	SELL	20		894.3000	0.1800	894.1200	0.0000	17882.4000	NSE-N
				ISIN: INE040A01034 Net Total		0						173.80	
1100000017739099	14:48:54	31430290	14:48:54	IPCA LABORATORIES LT	BUY	5		1624.0000	3.2500	1627.2500	0.0000	8136.2500	NSE-N
				ISIN: INE571A01020 Net Total		5						-8136.25	
Clearing Coporation for Equity Derivative :: NCL - (NSE Clearing Ltd.)													
1500000007923639	10:11:44	89702855	10:12:11	FUTSTK RELIANCE 30APR20 (^)	BUY	500		1211.0000	0.2400	1211.2400	1193.8000	8720.0000	NSEFO
1500000009821194	10:26:52	89730337	10:27:12	FUTSTK RELIANCE 30APR20 (^)	BUY	500		1226.5000	0.2500	1226.7500	1193.8000	16475.0000	NSEFO
15000000008315482	10:15:36	89713841	10:18:37	FUTSTK RELIANCE 30APR20 (^)	SELL	500		1220.0000	0.2400	1219.7600	1193.8000	12980.0000	NSEFO
1500000010086115	10:28:38	89735603	10:30:03	FUTSTK RELIANCE 30APR20 (^)	SELL	500		1226.0000	0.2500	1225.7500	1193.8000	15975.0000	NSEFO
				Net Total		0						3760.00	

	NCL CAPITAL	NCL FUTURES	TOTAL(NET)	
PAY IN / PAY OUT OBLIGATION	-25046.45	3760.00	-21286.45	
Securities Transaction Tax	30.00	122.00	152.00	
Taxable Value of Supply #	59.49	538.84	598.32	
CGST (@9.00%)	5.35	48.50	53.85	
SGST (@9.00%)	5.35	48.50	53.85	
Exchange Transaction Charges ***	1.97	46.39	48.37	
SEBI turnover Fees	0.06	2.44	2.50	
Stamp Duty	3.23	48.84	52.06	
Other Tax	0.00	0.00	0.00	
Net Amount Payable by Client	-25092.42	3443.34	-21649.08	

(^):-The open position of the traded contract is to be physically settled.#
NOTE: In case of derivatives, BT stands for “Today’s Trade” and BF stands for “Position Brought Forward”
** Net Rate Per Unit (Rs) has been rounded off for display purpose.
* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax. Details of trade-wise levies shall be provided on request.
Taxable value is inclusive of brokerage Transaction charges and Sebi Turnover fee.
@ Converted into INR based on RBI reference rate as on the date of transaction.

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 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.nseindia.com for NSE.,www.bseindia.com for BSE.

Date: Apr 8 2020
Place: Mumbai

Yours faithfully,
FOR Anand Rathi Share and Stock Brokers Limited

Digitally(USB) signed by RAJA DAGA
Date:4/8/2020 9:31:18 PM

Authorised Signatory
PAN of Trading Member: AAACN3405F
GSTIN of Trading Member: 09AAACN3405F1ZU
Description of Service: Stock Brokers Services
Accounting code of services: 997152
AUTHORISED SIGNATORIES:MR. DEEPAK KEDIA,MR. RAJA DAGA