

Customer Care Toll Free : 18001023335
Dealing Office : 801-804 Abhishree Avenue,Opp.
Hanumanji Temple,Nehrunagar Ambawadi,AHMEDABAD,
Gujarat - 380015
To,
KRIPA SHANKAR SHUKLA HUF
THE SURAT WEA CO OP PRO SOC
LTD H NO 2785 DORIAWAD
SALABATPURA
SURAT-GUJARAT 395003
GSTIN NO:
Trading/ Back Office Code : EX503547
PAN GIR No. : AAJHK0327D
CONTRACT NOTE NO. : 3300025
TRADE DATE : 30/12/2020
UCC/MAPIN ID :
SEBI No :
CUSTODIAN CODE :
SETTLEMENT NO. : 2021189
SETTLEMENT DATE : 01/01/2021
SETTLEMENT TYPE : Rolling
CMBPID - IN655816
CONTRACT NOTE CUM TAX INVOICE

Sir/ Madam, I/ We have this day done by your order and on your account the following transactions										Consolidated Stamp Duty will be paid		To be Stamped as per the provisions applicable under the Relevant Stamp Act.	
Order No.	Order Time	Trade No.	Trade Time	Contract Description	Buy(B) Sell (S)	Quantity	Gross Rate/ Price Per Unit(Rs.)	Brokerage Rate Per Unit(Rs.)	Brokerage (Total) (Rs.)	Net Rate Per Unit(Rs.)	STT(Rs.)	Net Total (Before Levies) (Rs.)	Remarks/\$
1100000012162893	14:54:08	28228874	14:54:09	INE795G01014 - HDFCLIFE	Buy	1801	673.4538	0.0000	0.01	673.4538		1212890.30	NSE
1100000012636874	15:07:29	28389301	15:07:29	INE795G01014 - HDFCLIFE	Sell	1801	675.2000	0.0000	0.01	675.2000		-1216035.19	NSE
				Net Delivery		0					303.62	-3144.89	
1200000012801561	15:17:20	53032442	15:17:20	INE115A01026 - LICHSFIN	Buy	3000	360.6000	0.0000	0.01	360.6000		1081800.01	NSE
				Net Delivery		3000					1082.00	1081800.01	
1200000000866836	09:22:40	50218447	09:22:40	INE498L01015 - LNTFH	Buy	10000	93.0000	0.0000	0.01	93.0000		930000.01	NSE
1200000010787237	14:33:44	52563725	14:34:35	INE498L01015 - LNTFH	Sell	10000	92.9000	0.0000	0.01	92.9000		-928999.99	NSE
				Net Delivery		0					232.38	1000.02	
				CAPITAL MARKET					0.05			TOTAL (NET)	
Payin/Payout Obligation											1079655.14		
Security Transaction Tax				1618.00							1618.00		
Stamp Duty				227.00							227.00		
Exchange Transaction Charges				147.67							147.67		
SEBI Turnover Fees				2.68							2.68		
SGST @ 9 %				13.54							13.54		
CGST @ 9 %				13.54							13.54		
Net amount payable by Client				1081677.57							1081677.57		

\$ Exchange on which trade executed

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

Description of Service: Stock Broker • Accounting code of Service: 997152

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

*1 Transaction owing to non fulfilment of margin obligations.

Name of the Authorised Signatory : Brijmohan Bohra,Manoj Gandhi,Nilesh Adhyaru,Ruchir Trivedi,Narayan Sartape,
Yogesh Suryavanshi
For all Investor Complaint call Grievance Resolution Team-040- 4115 1621 or send email to helpdesk@edelweiss.in
Name of the Compliance Officer: Mr. Brijmohan Bohra Email: complianceofficer.ebl@edelweissfin.com
Tel:18001023335 / 022-42722200 / 022-40094279 website : www.edelweiss.in
Place : AHMEDABAD
Date: 30/12/2020

 Yours faithfully
For EDELWEISS BROKING LTD.
Name & Signature of Authorised Signatory
Member of NSE/BSE/MSEI
PAN : AABCE9421H
GST No.:24AABCE9421H1ZU
Description of Service : Stock Broker
CIN No. : U65100GJ2008PLC077462