



CONTRACT NOTE CUM TAX INVOICE
(Tax Invoice under Section 31 of GST Act)
5PAISA CAPITAL LIMITED

Original for Recipient



Registered Office: 5paisa Capital Ltd, IIFL House, Sun Infotech Park,Road No. 16V, Plot No. B-23, Wagle Estate,Thane - 400604 Tel No :89766 89766

Cin. No.: L67190MH2007PLC289249

SEBI Regn.No : INZ000010231 , Member Code: NSE Member ID : 14300 | BSE Clg No : 6363 | MCX Memeber Code : 55945,

Clearing No : NSE : IN5181370, BSE : IN663630

Email:support@5paisa.com Visit us at :WWW.5PAISA.COM Email ID For Investor Complaints:grievance@5paisa.com

Compliance Officer Name : Namita Godbole (Email : Compliance@5Paisa.com ,Tel: 91-22-41035000)

Dealing Office Address:5paisa Capital Ltd IIFL House, Sun Infotech Park Road No. 16V, Plot No. B-23 Wagle Estate, Thane - 400604 India,Tel:8976689766 Fax:

CONTRACT NOTE NO.	5060773		BSE Capital	NSE Capital	MSX Capital	NSE FO	NSE Currency	BSE FO
		SETTLEMENT NO.		2020168 Normal				
Trade Date	Sep 1 2020	SETTLEMENT DATE.		03/09/2020				
		SETTLEMENT NO.						
		SETTLEMENT DATE.						
		SETTLEMENT NO.						
		SETTLEMENT DATE.						

(55796870)(BM1573)(BM1573)

HEMANT SANKABHAI JOSHI

6 NATVAR NAGAR SOCIETY

GODHRA ROAD HALOL PANCHMAHALS

HALOL-GUJARAT-389350

Res Phone No:9327474950

GST Location : MAHARASHTRA / MH

PAN No.: ABXPJ5308C

UCC Code: 55796870

Trading Back office code: 55796870

Family Code: 55796870

GST No:

Service Address: SUN INFOTECH PARK ROAD NO 16 V WAGLE ESTATE THANE 400604

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 Derivatives) (Rs.)	STT	Net Total (Before Levies) (Rs.)	Remarks
NSE - CAPITAL - Normal (2020168 - N -			03/09/2020	- Ref. No: 4065943)										
1300000006769562				STATE BANK OF INDIA		0	0.00	0.00	0.00	0.00	0.0000	0.00	-20.00	
1300000013869932				STATE BANK OF INDIA		0	0.00	0.00	0.00	0.00	0.0000	0.00	-20.00	
1300000006769562	11:29:18	76813720	11:29:18	STATE BANK OF INDIA	BUY	28	213.60	0.00	213.60	213.60	0.0000	0.00	-5980.80	
1300000006769562	11:29:18	76814218	11:29:21	STATE BANK OF INDIA	BUY	15	213.60	0.00	213.60	213.60	0.0000	0.00	-3204.00	
1300000006769562	11:29:18	76814261	11:29:22	STATE BANK OF INDIA	BUY	5	213.60	0.00	213.60	213.60	0.0000	0.00	-1068.00	
1300000006769562	11:29:18	76814649	11:29:23	STATE BANK OF INDIA	BUY	2	213.60	0.00	213.60	213.60	0.0000	0.00	-427.20	
1300000013869932	15:25:18	78988293	15:25:18	STATE BANK OF INDIA	SELL	50	218.55	0.00	218.55	218.55	0.0000	2.70	10927.50	
				ISIN: INE062A01020		0							207.50	
1300000004312949				TATA MOTORS LIMITED		0	0.00	0.00	0.00	0.00	0.0000	0.00	-20.00	
1300000010372649				TATA MOTORS LIMITED		0	0.00	0.00	0.00	0.00	0.0000	0.00	-20.00	
1300000004312949	10:16:01	76174426	10:20:05	TATA MOTORS LIMITED	BUY	50	142.00	0.00	142.00	142.00	0.0000	7.19	-7100.00	
1300000010372649	13:28:01	77901733	13:28:01	TATA MOTORS LIMITED	BUY	50	142.20	0.00	142.20	142.20	0.0000	7.11	-7110.00	
				ISIN: INE155A01022		100							-14250.00	
				Net Total										
				Net Total										
PAY IN / PAY OUT OBLIGATION #				NSE CAPITAL									TOTAL(NET)	
Securities Transaction Tax				-14042.50									-14042.50	
Taxable Value of Supply (a+b+c)				17.00									17.00	
a. Total Brokerage				81.18									81.18	
b. Exchange Transaction Charges				80.00									80.00	
c. SEBI Turnover Fees				1.16									1.16	
IGST (@18.00%)				0.02									0.02	
Stamp Duty				14.61									14.61	
Other Tax				2.00									2.00	
Net Amount Payable by Client				0.00									0.00	
				-14077.29									-14077.29	

PAY IN / PAY OUT OBLIGATION Amount is Inclusive of Brokerage.
** Net Rate Per Unit (Rs) has been rounded off for display purpose.
* GST @ 18 percent will applicable on Brokerage, Transaction Tax and SEBI Tax
* CGST:-Central GST; SGST: - State GSTIGST:-Integrated GST; UGST : - Union Territory Tax. Details of trade-wise levies shall be provided on request.
@ Converted into INR based on RBI reference rate as on the date of transaction.
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.nseindia.com for NSE., www.bseindia.com for BSE.
Please visit on the below link to refer Regulation 19 & 20 of SECC Regulations with regard to fit and proper Person
<https://www.5paisa.com/regulation-19-20-of-secc-regulations-with-regard-to-fit-and-proper-person>

Date:Sep 1 2020
Place:Thane

Yours faithfully,
FOR 5PAISA CAPITAL LIMITED

PAN of Trading Member: AABCI7142M
GSTIN of Trading Member: 27AABCI7142M1ZB
Description of Service: Financial and Related Services
Accounting code of services: 9971

Digitally(USB) signed by DS 5PAISA CAPITAL LTD.
Date:9/2/2020 12:59:07 AM

AUTHORISED SIGNATORIES:Prakarsh Gagdani,Santosh Jayram,Rajesh Jain