

To,

Date: 01/04/2021

Name : MAHENDRA NATH YADAV

Address : 13 A BASANT VIHAR COLONY SURENDRA NGRLUCKNOW LUCKNOW Uttar Pradesh-226028

Cash Segment -Trade Summary cum bill report for Today

Trading Code : M214814									
Segment	Scrip Name	Buy Qty	Buy Market Rate(Avg)	Sell Qty	Sell Market Rate(Avg)	Brokerage	STT	Other Charges	Grand Total
BSECM	BIRLASOFT LIMITED (Delivery)	0	0.00	250	264.15	0.00	66.04	2.77	65968.00
BSECM	BLACK ROSE INDUSTRIES LTD. (Delivery)	100	183.45	0	0.00	0.00	18.13	24.41	-18387.54
BSECM	CYBERTECH SYSTEMS AND SOFTWARE (Delivery)	0	0.00	101	125.00	0.00	12.63	0.53	12611.85
NSECM	BHARAT FORGE LTD. (Delivery)	0	0.00	30	615.26	0.00	18.46	0.75	18438.44
NSECM	Dixon Technologies (India) Lim (Delivery)	4	3583.55	0	0.00	0.00	14.33	2.73	-14351.27
NSECM	GRANULES INDIA LTD. (Delivery)	0	0.00	30	311.00	0.00	9.33	0.38	9320.29
NSECM	Happiest Minds Technologies Li (Delivery)	0	0.00	200	564.39	0.00	112.88	4.60	112761.27
NSECM	HDFC BANK LTD. (Delivery)	5	1476.50	0	0.00	0.00	7.38	1.41	-7391.29
NSECM	INFO EDGE (INDIA) LTD. (Delivery)	0	0.00	2	4205.05	0.00	8.41	0.34	8401.35
NSECM	MASTEK LTD. (Delivery)	0	0.00	22	1273.05	0.00	28.01	1.14	27977.95
NSECM	NXTDIGITAL LIMITED (Delivery)	0	0.00	25	490.00	0.00	12.25	0.50	12237.25
NSECM	RUPA & COMPANY LTD. (Delivery)	0	0.00	50	309.70	0.00	15.49	0.63	15468.88
NSECM	SURYA ROSHNI LTD. (Delivery)	0	0.00	20	353.57	0.00	7.07	0.29	7063.94
NSECM	TATA COMMUNICATIONS LTD. (Delivery)	0	0.00	20	1112.00	0.00	22.24	0.91	22216.85
NSECM	Thyrocare Technologies Limited (Delivery)	0	0.00	50	935.55	0.00	46.78	1.90	46728.82
NSECM	UFLEX LTD. (Delivery)	0	0.00	25	386.25	0.00	9.66	0.39	9646.20
NSECM	WIPRO LTD. (Delivery)	0	0.00	100	419.26	0.00	41.93	1.71	41882.47
Total		109		925		0.00	451.02	45.39	370593.46

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.

Registered Office: G-1, AkruTI Trade Centre,Road No7,MIDC Marol,Andheri(E),Mumbai - 400093 Tel No:(022) 28358800 / 30837700 Fax No:022-28358811,
CIN No :-L67120MH1996PLC101709
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 & 022-68071111
Compliance Officer : Mr. Rajiv Kejriwal (Email Id:Compliance@angelbroking.com, Tel: 022-39413940)

Dealing Office Address: A-56 Part-70 OPP. Moti Nagar Police StationMoti NagarNEW DELHI-110015 DELHI
GST Location : UTTAR PRADESH UM- A-105, UPPER MEZANINE FLOOR , ANSAL PLAZA COMPLEX, VAISHALI, GHAZIABAD- 201010

Client Name	: MAHENDRA NATH YADAV	Trading Back office code	: Same as UCC Code for all segment	EXCHANGE	BSE CAPITAL	NSE CAPITAL
Address	: 13 A BASANT VIHAR COLONY, SURENDRA NGR, LUCKNOW, LUCKNOW, Uttar Pradesh-226028.	Contract Note No	: 0000071828	SETTLEMENT NO	NA	2021062-NORMAL
Client Code(UCC)	: M214814(DEL/SEDIY)	GST NO	:	SETTLEMENT DATE	NA	06/04/2021
PAN Number	: AAYPY0402A	Trade Date	: 01/04/2021	SETTLEMENT NO	2122003-MKTROLLING	NA
				SETTLEMENT DATE	06/04/2021	NA

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 Per Unit(₹) @	Brokerage Per Unit(₹)	Net Rate Per Unit (₹)	Closing Rate per Unit (Only for Derivatives) (₹)	Net Total (Before Levies) (₹)	Remarks
NSE - CAPITAL - NORMAL (2021062 - N - 06/04/2021 - REF. NO: 000068147)												
1000000010776158	15:06:38	3746399	15:06:38	BHARAT FORGE LTD	SELL	2 D	615.2500	0.0000	615.2500	0.0000	1230.5000	
1000000010776158	15:06:38	3746397	15:06:38	BHARAT FORGE LTD	SELL	2 D	615.2500	0.0000	615.2500	0.0000	1230.5000	
1000000010776158	15:06:38	3746396	15:06:38	BHARAT FORGE LTD	SELL	1 D	615.4000	0.0000	615.4000	0.0000	615.4000	
1000000010776158	15:06:38	3746398	15:06:38	BHARAT FORGE LTD	SELL	25 D	615.2500	0.0000	615.2500	0.0000	15381.2500	
				ISIN: INE465A01025 (NET TOTAL)		-30					18457.6500	
1000000010349103	14:51:10	3530195	14:51:10	DIXON TECHNO (INDIA)	BUY	4 D	3583.5500	0.0000	3583.5500	0.0000	-14334.2000	
				ISIN: INE935N01020 (NET TOTAL)		4					-14334.2000	
11000000008474357	14:07:55	28474885	14:15:40	GRANULES INDIA LIMIT	SELL	30 D	311.0000	0.0000	311.0000	0.0000	9330.0000	
				ISIN: INE101D01020 (NET TOTAL)		-30					9330.0000	
1100000002625975	10:00:55	26012347	10:00:55	HAPPIEST MINDS TECHN	SELL	115 D	564.5000	0.0000	564.5000	0.0000	64917.5000	
1100000002625975	10:00:55	26012348	10:00:55	HAPPIEST MINDS TECHN	SELL	85 D	564.2500	0.0000	564.2500	0.0000	47961.2500	
				ISIN: INE419U01012 (NET TOTAL)		-200					112878.7500	
1100000005076587	11:27:22	26998986	11:27:22	HDFC BANK LTD	BUY	1 D	1476.5000	0.0000	1476.5000	0.0000	-1476.5000	
1100000005076587	11:27:22	26998985	11:27:22	HDFC BANK LTD	BUY	2 D	1476.5000	0.0000	1476.5000	0.0000	-2953.0000	
1100000005076587	11:27:22	26998987	11:27:22	HDFC BANK LTD	BUY	2 D	1476.5000	0.0000	1476.5000	0.0000	-2953.0000	
				ISIN: INE040A01034 (NET TOTAL)		5					-7382.5000	
1200000005755060	11:57:44	51844365	11:57:44	INFO EDGE (I) LTD	SELL	2 D	4205.0500	0.0000	4205.0500	0.0000	8410.1000	#
				ISIN: INE663F01024 (NET TOTAL)		-2					8410.1000	
1200000005754936	11:57:44	51844275	11:57:44	MASTEK LTD	SELL	22 D	1273.0500	0.0000	1273.0500	0.0000	28007.1000	#
				ISIN: INE759A01021 (NET TOTAL)		-22					28007.1000	
11000000008730545	15:17:17	29607763	15:29:07	NXTDIGITAL LIMITED	SELL	25 D	490.0000	0.0000	490.0000	0.0000	12250.0000	
				ISIN: INE353A01023 (NET TOTAL)		-25					12250.0000	
13000000006382393	11:57:38	77156134	11:57:38	RUPA & COMPANY LTD	SELL	50 D	309.7000	0.0000	309.7000	0.0000	15485.0000	#
				ISIN: INE895B01021 (NET TOTAL)		-50					15485.0000	
1300000003021161	10:05:35	75972052	10:05:35	SURYA ROSHNI LTD	SELL	17 D	353.5500	0.0000	353.5500	0.0000	6010.3500	
1300000003021161	10:05:35	75972051	10:05:35	SURYA ROSHNI LTD	SELL	3 D	353.6500	0.0000	353.6500	0.0000	1060.9500	
				ISIN: INE335A01012 (NET TOTAL)		-20					7071.3000	
1300000002962286	10:04:01	75949991	10:04:01	TATA COMMUNICATIONS	SELL	20 D	1112.0000	0.0000	1112.0000	0.0000	22240.0000	
				ISIN: INE151A01013 (NET TOTAL)		-20					22240.0000	
1300000003177524	10:09:28	76031136	10:09:28	THYROCARE TECH LTD	SELL	50 D	935.5500	0.0000	935.5500	0.0000	46777.5000	
				ISIN: INE594H01019 (NET TOTAL)		-50					46777.5000	
1300000003250679	10:11:21	76057396	10:11:21	UFLEX LIMITED	SELL	25 D	386.2500	0.0000	386.2500	0.0000	9656.2500	
				ISIN: INE516A01017 (NET TOTAL)		-25					9656.2500	
1300000003210671	10:10:20	76044408	10:10:20	WIPRO LTD	SELL	10 D	419.3000	0.0000	419.3000	0.0000	4193.0000	
1300000003210671	10:10:20	76044411	10:10:20	WIPRO LTD	SELL	77 D	419.2500	0.0000	419.2500	0.0000	32282.2500	
1300000003210671	10:10:20	76044409	10:10:20	WIPRO LTD	SELL	12 D	419.3000	0.0000	419.3000	0.0000	5031.6000	
1300000003210671	10:10:20	76044410	10:10:20	WIPRO LTD	SELL	1 D	419.2500	0.0000	419.2500	0.0000	419.2500	
				ISIN: INE075A01022 (NET TOTAL)		-100					41926.1000	
BSE - CAPITAL - MKTROLLING (2122003 - D - 06/04/2021 - REF. NO: 0009117)												
1617247800012188284	10:01:29	1435500	10:01:29	BIRLASOFT LIMITED	SELL	1 D	264.2500	0.0000	264.2500	0.0000	264.2500	
1617247800012188284	10:01:29	1436100	10:01:29	BIRLASOFT LIMITED	SELL	171 D	264.1500	0.0000	264.1500	0.0000	45169.6500	
1617247800012188284	10:01:29	1435700	10:01:29	BIRLASOFT LIMITED	SELL	31 D	264.2000	0.0000	264.2000	0.0000	8190.2000	
1617247800012188284	10:01:29	1436300	10:01:29	BIRLASOFT LIMITED	SELL	47 D	264.1000	0.0000	264.1000	0.0000	12412.7000	

				ISIN: INE836A01035 (NET TOTAL)		-250				66036.8000	
1617247800001784214	15:14:54	10030000	15:14:54	BLACK ROSE INDUSTRIE	BUY	100 D	183.4500	0.0000	183.4500	0.0000	-18345.0000
				ISIN: INE761G01016 (NET TOTAL)		100				-18345.0000	
1617247800014134245	14:44:25	730100	14:44:25	CYBERTECH SYSTEMS AN	SELL	101 D	125.0000	0.0000	125.0000	0.0000	12625.0000
				ISIN: INE214A01019 (NET TOTAL)		-101				12625.0000	

Order Wise Details:

Exchange / Segment	Security/Contract Description	Buy/ Sell	Order No	Qty	Gross Rate/Trade Price	**Trade Value	Brokerage
BSE-CAPITAL	BIRLASOFT LIMITED	SELL	1617247800012188284	250	264.15	66036.80	0.00
BSE-CAPITAL	BLACK ROSE INDUSTRIE	BUY	1617247800001784214	100	183.45	18345.00	0.00
BSE-CAPITAL	CYBERTECH SYSTEMS AN	SELL	1617247800014134245	101	125.00	12625.00	0.00
NSE-CAPITAL	BHARAT FORGE LTD	SELL	1000000010776158	30	615.26	18457.65	0.00
NSE-CAPITAL	DIXON TECHNO (INDIA)	BUY	1000000010349103	4	3583.55	14334.20	0.00
NSE-CAPITAL	GRANULES INDIA LIMIT	SELL	1100000008474357	30	311.00	9330.00	0.00
NSE-CAPITAL	HAPPIEST MINDS TECHN	SELL	1100000002625975	200	564.39	112878.75	0.00
NSE-CAPITAL	HDFC BANK LTD	BUY	1100000005076587	5	1476.50	7382.50	0.00
NSE-CAPITAL	INFO EDGE (I) LTD	SELL	1200000005755060	2	4205.05	8410.10	0.00
NSE-CAPITAL	MASTEK LTD	SELL	1200000005754936	22	1273.05	28007.10	0.00
NSE-CAPITAL	NXTDIGITAL LIMITED	SELL	1100000008730545	25	490.00	12250.00	0.00
NSE-CAPITAL	RUPA & COMPANY LTD	SELL	1300000006382393	50	309.70	15485.00	0.00
NSE-CAPITAL	SURYA ROSHNI LTD	SELL	1300000003021161	20	353.57	7071.30	0.00
NSE-CAPITAL	TATA COMMUNICATIONS	SELL	1300000002962286	20	1112.00	22240.00	0.00
NSE-CAPITAL	THYROCARE TECH LTD	SELL	1300000003177524	50	935.55	46777.50	0.00
NSE-CAPITAL	UFLEX LIMITED	SELL	1300000003250679	25	386.25	9656.25	0.00
NSE-CAPITAL	WIPRO LTD	SELL	1300000003210671	100	419.26	41926.10	0.00
TOTAL						451213.25	0.00

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)
BSE-CAPITAL	60316.80	96.79	21.16	1.90	1.90	21.06	0.10	2.74	0.00	60192.30
NSE-CAPITAL	310773.05	354.21	12.22	1.10	1.10	11.87	0.35	3.26	0.00	310401.16
TOTAL(NET)	371089.85	451.00	33.38	3.00	3.00	32.93	0.45	6.00	0.00	370593.46

Total Brokerage = 0.00

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

- SQUARE-OFF

*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

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 Exchanges website.

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

Date: 01/04/2021

Place : MUMBAI

Yours faithfully,

For Angel Broking Limited

Authorised Signatory

PAN No.:AAACM6094R

Description of Services : Stock Broking services

Accounting code of services : 997152

GST NO.: 09AAACM6094R1ZN