

To,

Date: 03/05/2021

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	CIPLA LTD. (Delivery)	0	0.00	100	915.00	0.00	91.50	3.83	91404.67
NSECM	AARTI DRUGS LTD. (Delivery)	0	0.00	50	720.00	0.00	36.00	1.47	35962.53
NSECM	Adani Green Energy Limited (Delivery)	0	0.00	100	1034.00	0.00	103.40	4.21	103292.39
NSECM	Amber Enterprises India Limite (Delivery)	0	0.00	10	3130.00	0.00	31.30	1.27	31267.43
NSECM	APOLLO TYRES LTD. (Delivery)	0	0.00	100	221.00	0.00	22.10	0.90	22077.00
NSECM	BHARAT FORGE LTD. (Delivery)	0	0.00	100	612.00	0.00	61.20	2.49	61136.31
NSECM	BOMBAY BURMAH TRADING CORP.LTD (Delivery)	0	0.00	60	1176.16	0.00	70.57	2.87	70496.06
NSECM	Happiest Minds Technologies Li (Delivery)	0	0.00	50	750.00	0.00	37.50	1.53	37460.97
NSECM	JSW STEEL LTD. (Delivery)	0	0.00	25	723.00	0.00	18.08	0.74	18056.19
NSECM	L&T Technology Services Limite (Delivery)	0	0.00	20	2810.00	0.00	56.20	2.29	56141.51
NSECM	Larsen & Toubro Infotech Limit (Delivery)	0	0.00	20	3930.00	0.00	78.60	3.20	78518.20
NSECM	Mahanagar Gas Limited (Delivery)	0	0.00	70	1147.00	0.00	80.29	3.27	80206.44
NSECM	Max Healthcare Institute Limit (Delivery)	0	0.00	200	232.60	0.00	46.52	1.89	46471.59
NSECM	Mazagon Dock Shipbuilders Limi (Delivery)	0	0.00	100	203.65	0.00	20.37	0.83	20343.81
NSECM	MINDTREE LTD. (Delivery)	0	0.00	2	2112.65	0.00	4.23	0.17	4220.90
NSECM	MUTHOOT FINANCE LTD. (Delivery)	0	0.00	3	1153.50	0.00	3.46	0.14	3456.90
NSECM	REPCO HOME FINANCE LTD. (Delivery)	0	0.00	150	330.00	0.00	49.26	2.02	49448.73
NSECM	SAKSOFT LTD. (Delivery)	0	0.00	50	483.24	0.00	24.16	0.98	24137.05
NSECM	Syngene International Limited (Delivery)	0	0.00	80	570.50	0.00	45.64	1.86	45592.50
NSECM	TATA CHEMICALS LTD. (Delivery)	0	0.00	75	782.60	0.00	58.70	2.39	58633.92
NSECM	TITAN COMPANY LIMITED (Delivery)	10	1423.90	0	0.00	0.00	14.24	2.58	-14255.82
NSECM	ZENSAR TECHNOLOGIES LTD. (Delivery)	0	0.00	110	270.00	0.00	29.70	1.21	29669.09
Total		10		1475		0.00	983.02	42.14	953738.37

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.



CONTRACT NOTE CUM TAX INVOICE
(TAX Invoice under section 31 of GST ACT)
Angel Broking Limited
(formerly known as Angel Broking Private Limited)

Registered Office: G-1, Akurati 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 Station Moti Nagar NEW 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	: 0005378189	SETTLEMENT NO	NA	2021081-NORMAL
Client Code(UCC)	: M214814(DEL/SEDIY)	GST NO	:	SETTLEMENT DATE	NA	05/05/2021
PAN Number	: AAYPY0402A	Trade Date	: 03/05/2021	SETTLEMENT NO	2122022-MKTROLLING	NA
				SETTLEMENT DATE	05/05/2021	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 (2021081 - N - 05/05/2021 - REF. NO: 003358172)												
1000000007378107	10:35:10	1708371	10:36:08	AARTI DRUGS LTD.	SELL	50 D	720.0000	0.0000	720.0000	0.0000	36000.0000	
				ISIN: INE767A01016 (NET TOTAL)		-50					36000.0000	
1000000007445738	15:03:10	5059148	15:04:15	ADANI GREEN ENERGY L	SELL	40 D	1034.0000	0.0000	1034.0000	0.0000	41360.0000	
1000000007445738	15:03:10	5059070	15:04:15	ADANI GREEN ENERGY L	SELL	1 D	1034.0000	0.0000	1034.0000	0.0000	1034.0000	
1000000007445738	15:03:10	5058870	15:04:14	ADANI GREEN ENERGY L	SELL	59 D	1034.0000	0.0000	1034.0000	0.0000	61006.0000	
				ISIN: INE364U01010 (NET TOTAL)		-100					103400.0000	
1000000007413124	10:35:49	2117680	11:08:07	AMBER ENTERPRISES (I	SELL	10 D	3130.0000	0.0000	3130.0000	0.0000	31300.0000	
				ISIN: INE371P01015 (NET TOTAL)		-10					31300.0000	
1000000005655155	10:49:18	2261984	11:21:37	APOLLO TYRES LTD	SELL	100 D	221.0000	0.0000	221.0000	0.0000	22100.0000	
				ISIN: INE438A01022 (NET TOTAL)		-100					22100.0000	
1000000005709903	14:22:28	4353683	14:22:55	BHARAT FORGE LTD	SELL	100 D	612.0000	0.0000	612.0000	0.0000	61200.0000	
				ISIN: INE465A01025 (NET TOTAL)		-100					61200.0000	
1000000007488063	14:35:38	4578088	14:35:38	BOMBAY BURMAH TRADIN	SELL	5 D	1176.2500	0.0000	1176.2500	0.0000	5881.2500	
1000000007488063	14:35:38	4578089	14:35:38	BOMBAY BURMAH TRADIN	SELL	55 D	1176.1500	0.0000	1176.1500	0.0000	64688.2500	
				ISIN: INE050A01025 (NET TOTAL)		-60					70569.5000	
1100000005649173	10:34:43	26818724	10:58:27	HAPPIEST MINDS TECHN	SELL	50 D	750.0000	0.0000	750.0000	0.0000	37500.0000	
				ISIN: INE419U01012 (NET TOTAL)		-50					37500.0000	
1200000004661912	10:47:52	51824490	10:56:25	JSW STEEL LIMITED	SELL	25 D	723.0000	0.0000	723.0000	0.0000	18075.0000	
				ISIN: INE019A01038 (NET TOTAL)		-25					18075.0000	
1200000005014917	10:19:15	51434723	10:22:37	L&T INFOTECH LIMITED	SELL	19 D	3930.0000	0.0000	3930.0000	0.0000	74670.0000	
1200000005014917	10:19:15	51426962	10:22:01	L&T INFOTECH LIMITED	SELL	1 D	3930.0000	0.0000	3930.0000	0.0000	3930.0000	
				ISIN: INE214T01019 (NET TOTAL)		-20					78600.0000	
1200000005053884	10:19:57	51753449	10:50:16	L&T TECHNOLOGY SER.	SELL	20 D	2810.0000	0.0000	2810.0000	0.0000	56200.0000	
				ISIN: INE010V01017 (NET TOTAL)		-20					56200.0000	
1200000002519344	10:04:21	51167382	10:04:58	MAHANAGAR GAS LTD.	SELL	1 D	1147.0000	0.0000	1147.0000	0.0000	1147.0000	
1200000002519344	10:04:21	51165924	10:04:52	MAHANAGAR GAS LTD.	SELL	1 D	1147.0000	0.0000	1147.0000	0.0000	1147.0000	
1200000002519344	10:04:21	51160141	10:04:28	MAHANAGAR GAS LTD.	SELL	47 D	1147.0000	0.0000	1147.0000	0.0000	53909.0000	
1200000002519344	10:04:21	51164200	10:04:45	MAHANAGAR GAS LTD.	SELL	7 D	1147.0000	0.0000	1147.0000	0.0000	8029.0000	
1200000002519344	10:04:21	51166108	10:04:52	MAHANAGAR GAS LTD.	SELL	5 D	1147.0000	0.0000	1147.0000	0.0000	5735.0000	
1200000002519344	10:04:21	51167849	10:04:59	MAHANAGAR GAS LTD.	SELL	9 D	1147.0000	0.0000	1147.0000	0.0000	10323.0000	
				ISIN: INE002S01010 (NET TOTAL)		-70					80290.0000	
1200000004925872	10:17:40	51355358	10:17:40	MAX HEALTHCARE INS L	SELL	161 D	232.6000	0.0000	232.6000	0.0000	37448.6000	
1200000004925872	10:17:40	51355639	10:17:42	MAX HEALTHCARE INS L	SELL	25 D	232.6000	0.0000	232.6000	0.0000	5815.0000	
1200000004925872	10:17:40	51355359	10:17:40	MAX HEALTHCARE INS L	SELL	7 D	232.6000	0.0000	232.6000	0.0000	1628.2000	
1200000004925872	10:17:40	51355544	10:17:41	MAX HEALTHCARE INS L	SELL	7 D	232.6000	0.0000	232.6000	0.0000	1628.2000	
				ISIN: INE027H01010 (NET TOTAL)		-200					46520.0000	
1200000005726472	10:45:56	51707918	10:45:56	MAZAGON DOCK SHIPBUI	SELL	100 D	203.6500	0.0000	203.6500	0.0000	20365.0000	
				ISIN: INE249Z01012 (NET TOTAL)		-100					20365.0000	
1200000004557623	10:10:42	51248383	10:10:42	MINDTREE LIMITED	SELL	2 D	2112.6500	0.0000	2112.6500	0.0000	4225.3000	
				ISIN: INE018I01017 (NET TOTAL)		-2					4225.3000	
1200000005251687	11:39:27	52212654	11:39:27	MUTHOOT FINANCE LIM	SELL	3 D	1153.5000	0.0000	1153.5000	0.0000	3460.5000	
				ISIN: INE414G01012 (NET TOTAL)		-3					3460.5000	

1300000014143084	13:32:17	79974882	14:41:47	REPCO HOME FINANCE L	SELL	150 D	330.0000	0.0000	330.0000	0.0000	49500.0000	
				ISIN: INE612J01015 (NET TOTAL)		-150					49500.0000	
1300000013511966	14:49:11	80089716	14:49:34	SAKSOFT LIMITED	SELL	14 D	484.9000	0.0000	484.9000	0.0000	6788.6000	
1300000013511966	14:58:13	80232333	14:58:13	SAKSOFT LIMITED	SELL	36 D	482.6000	0.0000	482.6000	0.0000	17373.6000	
				ISIN: INE667G01015 (NET TOTAL)		-50					24162.2000	
1300000014073273	13:30:27	79005690	13:31:14	SYNGENE INTERNATIONA	SELL	6 D	570.5000	0.0000	570.5000	0.0000	3423.0000	
1300000014073273	13:30:27	79010757	13:31:52	SYNGENE INTERNATIONA	SELL	58 D	570.5000	0.0000	570.5000	0.0000	33089.0000	
1300000014073273	13:30:27	79009716	13:31:44	SYNGENE INTERNATIONA	SELL	16 D	570.5000	0.0000	570.5000	0.0000	9128.0000	
				ISIN: INE398R01022 (NET TOTAL)		-80					45640.0000	
1300000017033710	15:06:07	80398513	15:06:07	TATA CHEMICALS LTD	SELL	75 D	782.6000	0.0000	782.6000	0.0000	58695.0000	
				ISIN: INE092A01019 (NET TOTAL)		-75					58695.0000	
1300000018562168	15:11:18	80496271	15:11:18	TITAN COMPANY LIMITE	BUY	10 D	1423.9000	0.0000	1423.9000	0.0000	-14239.0000	
				ISIN: INE280A01028 (NET TOTAL)		10					-14239.0000	
1300000007171365	10:33:45	77415236	11:03:52	ZENSAR TECHNOLOGIES	SELL	110 D	270.0000	0.0000	270.0000	0.0000	29700.0000	
				ISIN: INE520A01027 (NET TOTAL)		-110					29700.0000	
BSE - CAPITAL - MKTROLLING (2122022 - D - 05/05/2021 - REF. NO: 0439085)												
1620012600049188790	10:08:54	1958200	10:38:19	CIPLA LTD.	SELL	100 D	915.0000	0.0000	915.0000	0.0000	91500.0000	
				ISIN: INE059A01026 (NET TOTAL)		-100					91500.0000	

Order Wise Details:

Exchange / Segment	Security/Contract Description	Buy/ Sell	Order No	Qty	Gross Rate/Trade Price	**Trade Value	Brokerage
BSE-CAPITAL	CIPLA LTD.	SELL	1620012600049188790	100	915.00	91500.00	0.00
NSE-CAPITAL	AARTI DRUGS LTD.	SELL	1000000007378107	50	720.00	36000.00	0.00
NSE-CAPITAL	ADANI GREEN ENERGY L	SELL	1000000007445738	100	1034.00	103400.00	0.00
NSE-CAPITAL	AMBER ENTERPRISES (I	SELL	1000000007413124	10	3130.00	31300.00	0.00
NSE-CAPITAL	APOLLO TYRES LTD	SELL	1000000005655155	100	221.00	22100.00	0.00
NSE-CAPITAL	BHARAT FORGE LTD	SELL	1000000005709903	100	612.00	61200.00	0.00
NSE-CAPITAL	BOMBAY BURMAH TRADIN	SELL	1000000007488063	60	1176.16	70569.50	0.00
NSE-CAPITAL	HAPPIEST MINDS TECHN	SELL	1100000005649173	50	750.00	37500.00	0.00
NSE-CAPITAL	JSW STEEL LIMITED	SELL	1200000004661912	25	723.00	18075.00	0.00
NSE-CAPITAL	L&T INFOTECH LIMITED	SELL	1200000005014917	20	3930.00	78600.00	0.00
NSE-CAPITAL	L&T TECHNOLOGY SER.	SELL	1200000005053884	20	2810.00	56200.00	0.00
NSE-CAPITAL	MAHANAGAR GAS LTD.	SELL	1200000002519344	70	1147.00	80290.00	0.00
NSE-CAPITAL	MAX HEALTHCARE INS L	SELL	1200000004925872	200	232.60	46520.00	0.00
NSE-CAPITAL	MAZAGON DOCK SHIPBUI	SELL	1200000005726472	100	203.65	20365.00	0.00
NSE-CAPITAL	MINDTREE LIMITED	SELL	1200000004557623	2	2112.65	4225.30	0.00
NSE-CAPITAL	MUTHOOT FINANCE LIMI	SELL	1200000005251687	3	1153.50	3460.50	0.00
NSE-CAPITAL	REPCO HOME FINANCE L	SELL	1300000014143084	150	330.00	49500.00	0.00
NSE-CAPITAL	SAKSOFT LIMITED	SELL	1300000013511966	50	483.24	24162.20	0.00
NSE-CAPITAL	SYNGENE INTERNATIONA	SELL	1300000014073273	80	570.50	45640.00	0.00
NSE-CAPITAL	TATA CHEMICALS LTD	SELL	1300000017033710	75	782.60	58695.00	0.00
NSE-CAPITAL	TITAN COMPANY LIMITE	BUY	1300000018562168	10	1423.90	14239.00	0.00
NSE-CAPITAL	ZENSAR TECHNOLOGIES	SELL	1300000007171365	110	270.00	29700.00	0.00
TOTAL						983241.50	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	91500.00	91.50	3.25	0.29	0.29	3.16	0.09	0.00	0.00	91404.67
NSE-CAPITAL	863263.50	891.50	30.76	2.77	2.77	29.87	0.89	2.00	0.00	862333.70
TOTAL(NET)		954763.50	34.01	3.06	3.06	33.03	0.98	2.00	0.00	953738.37

Total Brokerage = 0.00

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

*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.

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

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

Date: 03/05/2021

Place : MUMBAI