

**Dealing Office Address**

 E-6 INDUS REGENCY NEAR  
 MITTAL COLLEGE KAROND  
 BY PASS ROAD HUZUR  
 NABIBAGH BHOPAL  
 462038 MADHYA PRADESH  
 INDIA

 Registered Office : 3RD FLOOR, SADHANA HOUSE, 570, P.B. MARG, WORLI, MUMBAI 400 018 FAX:NO:02266322229, SEBI  
 REG.NO:INZ000196637

For any Queries/Complaints/Investor Grievance write to us at: grievance-br@plindia.com

Compliance Officer Name : SNEHAL KATHRANI; Email :co@plindia.com; Contact :02266322222

Website :www.plindia.com

CIN Number : U67190MH1983PTC029670

IRN No. :

IRN Date :

GST Invoice No. : 2321220000022111

Trading Code : L68E024

UCC Code : L68E024

Branch Code : L68

**MR VIKAS GURU**
**A 1202 KSHITIJ PALM BEACH RD NR RELIANCE PETROL PUMP**
**SECTOR NO 19 SANPADA THANE**
**MAHARASHTRA 400705**
**INDIA**
**GST Identification No. :**
**Place of supply : MAHARASHTRA / 27**

Tel/Mobile : \*\*\*\*\*2142

PAN of Client : AC\*\*\*\*\*5C

Courier

Contract Note No. : 1375388

Trade Date 01/02/2022

Exchange	Segment	Clearing No	Trading No.	CMBP ID	Sebi Registration Number
BSE	CM	564	564	IN656026	INZ000196637
BSED	FO	C50006	564		INZ000196637
BSEM	CM	564	564		INZ000196637
MCX	FO	40690	40690		INZ000196637
NSE	CM	05977	05977	IN566059	INZ000196637
NSEC	CDS	M50062	05977		INZ000196637
NSEF	FO	C50006	05977	IN566059	INZ000196637
NSEM	CM	05977	05977	IN566059	INZ000196637

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Exch	Order No.	Order Time	Trade No.	Trade Time	Security / Contract description	B/S	Quantity	Gross Rate/Trade Price Per unit (in foreign currency) <sup>1</sup>	Gross Rate/Trade Price Per Unit (Rs) @ <sup>2</sup>	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
Product : NORMAL		Cl. Corp. ICCL		Cl. Segment : CM		Cl. Book Type : ODD LOT		Settlement Date : 03/02/2022		Settlement Number : 2122210				
NSE	130000002060268	09:57:26	77121573	10:42:42	SHREE RAMA MULTI	B	5,000		15.1000	0.0453	15.1453	0.0000	75,726.50	
					ISIN : INE879A01019									
					Delivery Total. - Dr.		5,000						75,726.50	
					* STT BUY DELIVERY *								75.50	
					Total STT								75.50	
BSE					[ TURNOVER CHARGES ]								2.60	
BSE					[IGST ON TOTAL CHG]								0.47	
BSE					[IGST ON TOTAL CHG]								0.01	
BSE					[IGST ON BROK.]								40.77	
BSE					[SEBI CHARGES]								0.08	
BSE					[STAMP CHARGES]								11.00	
BSE					[STT ON DELIVARY]								76.00	
					Debit Total								75,857.43	
					Credit Total								0.00	
					Due to us								75,857.43	

Net Amount due to us : Rupees Seventy Five Thousand Eight Hundred Fifty Seven and Forty Three Paise Only.

**\*\* Indicates trades were executed due to non-discharge of client's obligation towards Margin/MTM/Settlement or other debit, P Indicates Physical Delivery**

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Discrepancies, if any should be brought to our notice immediately on receipt of this Contract Note. In case of any complaint / suggestion, contact our Client Relations Department (CR) on the telephone nos. mentioned above or mail us at grievance-br@plindia.com Please pay immediately towards your Purchase/Debit. Payment must be made strictly from your own Bank Account through Account Payee Cheque/NEFT/RTGS in favour of Prabhudas Lilladher Pvt. Ltd. Cheque/NEFT/RTGS must be delivered at our local office latest by 9.30 a.m. on the next day of the trade day. Any delay in clearance of the payment beyond stipulated pay-in date shall attract penal interest @1.5% p.m. and in case of default, the shares may be disposed at our discretion.

We suggest you open your BO Account with PL-DP (CDSL) along-with POA in our favour, for delivery of Shares to the Exchange against your sale obligation. Contact our Local Office for more details. Securities against your purchases not adjusted towards your inter-settlement sale obligations shall be credited to your Client DP Id subject to clear credit balance in your account. Funds payout against your sales after adjustment of dues, if any, shall be paid out to you as per your instructions registered with us. Log on to www.plclients.com to view details of your trades, ledger, holdings in demat account etc.

The company doesn't guarantee any assured/ guaranteed returns, in case you come across such incident please report to client Relations Department (CR) on the telephone nos. mentioned above or mail us at grievance-br@plindia.com.

Date : 01/02/2022

Place : MUMBAI

Yours faithfully,

For Prabhudas Lilladher Pvt. Ltd.

Authorized Signatory / Partner / Proprietor

PAN No. : AAACP2733Q

GSTIN of Trading Member : 23AAACP2733Q1ZA

Description of Service : -Brokerage and related securities and commodities services including commodity exchange services .

Service account Code (SAC) : 997152

GSTIN ADD :



## CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

## Prabhudas Lilladher Pvt. Ltd.

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Website :www.plindia.com

CIN Number : U67190MH1983PTC029670

## Authorized Signatory / Partner / Proprietor

 /ARUN KARTIK/KETAN JOSHI/  
 /SANJAY RANE/SATISH DESHPANDE/  
 /GANESH DESHPANDE/ASHALI PARAB/  
 /ALOK SHINDE/RAVINDRA RAJPUT/  
 /MACTON GONSALVES/

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A 1202 KSHITIJ PALM BEACH RD NR RELIANCE PETROL PUMP

SECTOR NO 19 SANPADA THANE

MAHARASHTRA 400705

INDIA

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Product : NORMAL			Cl. Corp. NCL	Cl. Segment : FO	Cl. Book Type : FUTURES	Settlement Date : 02/02/2022			Settlement Number : 220201					
NSEF	B/F				FUTSTK BIOCON 24/FEB/22	B	2,300		369.2000	0.0000	369.2000	377.7500	-19,665.00	**
NSEF	B/F				FUTSTK CADILAH 24/FEB/22	B	2,200		407.0000	0.0000	407.0000	408.5500	-3,410.00	**
NSEF	1900000109406738	14:44:08	51205734	14:44:08	FUTSTK HINDALCO 24/FEB/22	B	5,375		511.3800	0.1534	511.5334	511.8500	-1,701.72	
NSEF	1900000072840561	12:59:00	50799941	12:59:00	FUTSTK HINDCOPPER 24/FEB/22	B	4,300		125.5500	0.0377	125.5877	127.3000	-7,362.89	
NSEF	1900000105976883	14:32:44	51172349	14:32:44	FUTSTK HINDCOPPER 24/FEB/22	S	4,300		127.6500	0.0383	127.6117	127.3000	-1,340.31	
					Square-up/MTM Diff. - Cr								-8,703.20	
					Total STT								54.89	
NSEF	1900000094648123	13:55:48	51051786	13:55:48	FUTSTK JINDALSTEL 24/FEB/22	B	5,000		407.0750	0.1221	407.1971	412.9000	-28,514.50	
NSEF	1900000107583597	14:38:07	51187834	14:38:07	FUTSTK JINDALSTEL 24/FEB/22	S	2,500		411.2500	0.1234	411.1266	412.9000	4,433.50	
					Buy Average		5,000					407.1971	20,35,985.50	
					Net Average		2,500					403.2676	10,08,169.00	
					Square-up/MTM Diff. - Cr								-24,081.00	
					Total STT								102.81	
NSEF	B/F				FUTSTK LICHSGFIN 24/FEB/22	B	2,000		386.9000	0.0000	386.9000	389.0000	-4,200.00	**
NSEF	B/F				FUTSTK MGL 24/FEB/22	B	1,200		812.7500	0.0000	812.7500	823.6500	-13,080.00	**

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Authorized Signatory / Partner / Proprietor

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GSTIN of Trading Member : 23AAACP2733Q1ZA

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GSTIN ADD :

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Product : NORMAL			Cl. Corp. NCL	Cl. Segment : FO	Cl. Book Type : FUTURES	Settlement Date : 02/02/2022			Settlement Number : 220201					
NSEF	100000003000835	09:18:06	341219	09:18:06	OPTIDX NIFTY 03/FEB/22 17500 CE	S	50		212.0500	1.0000	211.0500	0.0000	-10,552.50	
					Total STT								5.30	
NSEF					[CLEARING CHGS -FUT]								20.71	
NSEF					[CLEARING CHGS -OPT]								1.06	
NSEF					[IGST ON TOTAL CHG]								31.01	
NSEF					[IGST ON BROK.]								381.65	
NSEF					[SEBI CHARGES]								6.91	
NSEF					[STAMP CHARGES]								106.00	
NSEF					[TRAN CHGS -FUT]								138.02	
NSEF					[TRAN CHGS -OPT]								5.62	
NSEF					STT TRADING FUTURES								163.00	
					Debit Total								5,287.48	
					Credit Total								89,826.92	
					Due to you								-84,539.44	

Net Amount due to you : Rs. Eighty Four Thousand Five Hundred Thirty Nine and Forty Four Paise Only.

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**Net Payin and Payout Summary**

Exchange / Segment / Product	Pay In/ Pay Out Obligation	Securities Transaction Tax	Commodity Transaction Tax	Exchange Trans. Charges	SEBI turnover Fees	Stamp Duty	Other Charges	Margin Amt. Dr. in Trading A/c	C/f Total
ICCL - ODD LOT - NORMAL	75,726.50	76.00			0.08	11.00	2.60		75,816.18
NCL - FUTURES - NORMAL	-85,393.42	163.00		164.35	6.91	106.00	1.06		-84,952.10
Total (Net)	-9,666.92	239.00		164.35	6.99	117.00	3.66		-9,135.92

Exchange / Segment / Product	B/f Total	CGST <sup>4</sup> %	SGST <sup>4</sup> %	IGST <sup>4</sup> 18%	UTT <sup>4</sup> %	Net amount Receivable / Payable	Taxable Value <sup>3</sup> of Supply
ICCL - ODD LOT - NORMAL	75,816.18	0.00	0.00	41.25	0.00	75,857.43	229.18
NCL - FUTURES - NORMAL	-84,952.10	0.00	0.00	412.66	0.00	-84,539.44	2,292.65
Total (Net)	-9,135.92	0.00	0.00	453.91	0.00	-8,682.01	2,521.83

Net Amount due to you : Rs. Eight Thousand Six Hundred Eighty Two and One Paise Only.

(-) indicates Credit

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5 Details of trade-wise levies shall be provided on request.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued 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 Exchange's website. Please visit [www.nseindia.com](http://www.nseindia.com) for NSE, [www.bseindia.com](http://www.bseindia.com) for BSE and [www.mseil.in](http://www.mseil.in) for MSEI. The client has read, understand and shall comply the regulation 19 –Eligibility for acquiring or holding shares and regulation 20 –fit and proper Criteria of THE SECURITIES CONTRACTS (STOCK EXCHANGE AND CLEARING CORPORATION) REGULATION 2012

Discrepancies, if any should be brought to our notice immediately on receipt of this Contract Note. In case of any complaint / suggestion, contact our Client Relations Department (CR) on the telephone nos. mentioned above or mail us at [grievance-br@plindia.com](mailto:grievance-br@plindia.com). Please pay immediately towards your Purchase/Debit. Payment must be made strictly from your own Bank Account through Account Payee Cheque/NEFT/RTGS in favour of Prabhudas Lilladher Pvt. Ltd. Cheque/NEFT/RTGS must be delivered at our local office latest by 9.30 a.m. on the next day of the trade day. Any delay in clearance of the payment beyond stipulated pay-in date shall attract penal interest @1.5% p.m. and in case of default, the shares may be disposed at our discretion.

We suggest you open your BO Account with PL-DP (CDSL) along-with POA in our favour, for delivery of Shares to the Exchange against your sale obligation. Contact our Local Office for more details. Securities against your purchases not adjusted towards your inter-settlement sale obligations shall be credited to your Client DP Id subject to clear credit balance in your account. Funds payout against your sales after adjustment of dues, if any, shall be paid out to you as per your instructions registered with us. Log on to [www.plclients.com](http://www.plclients.com) to view details of your trades, ledger, holdings in demat account etc.

The company doesn't guarantee any assured/ guaranteed returns, in case you come across such incident please report to client Relations Department (CR) on the telephone nos. mentioned above or mail us at [grievance-br@plindia.com](mailto:grievance-br@plindia.com).

Date : 01/02/2022

Place : MUMBAI

Yours faithfully,

For Prabhudas Lilladher Pvt. Ltd.

Authorized Signatory / Partner / Proprietor

PAN No. : AAACP2733Q

GSTIN of Trading Member : 23AAACP2733Q1ZA

Description of Service : -Brokerage and related securities and commodities services including commodity exchange services .

Service account Code (SAC) : 997152

GSTIN ADD :