

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

EUREKA STOCK&SHARE BROKING SERVICES LTD.

Regd off.: 1101 Merlin Infinite, 11th Floor, DN- 51 Salt Lake Secotr-V, Kolkata-700091; Ph:033 66280000,
Fax No:033 22105184;Web::www.eurekasec.com E Mail ID :care@eurekasec.com; IG E-MAIL:grievance@eurekasec.com
CIN No:U70109WB1992PLC055782; SEBI Regn No:INZ000169839; Member ID: NSE-00684; BSE-0906; MSEI-36100
Member:NSE: BSE, Metropolitan Stock Exchange of India Ltd;DP ID : IN302105; CM BP ID NSE IN559396;BSE IN609062;



Compliance Officer : Vinoy Kumar Chiripal Tel: 033-66280000 Ext-135 Email: vinoy.chiripal@eurekasec.com

UCC & Client Code : 601A062 Branch Code : 601 Family Code : 601A062

Name of the Client : ALOK AGARWAL
F 9A VINAY PATH
BANI PARK!
JAIPUR 302015
RAJASTHAN

Mobile No. : 9928491374
PAN of Client : AGGPA6270Q
Client GSTIN :

GST Invoice No : Con/06/08/11711

Dealing Office Address :213 214 JAIPUR TOWER M I ROAD OPP
ALL INDIA RADIO JAIPUR 302001 TEI NO. : 9414055102

CONTRACT NOTE NO :	116409	
Trade Date :	22/06/2020	
	BSECM	NSECM
Settlement No :	2020117	2020117
Settlement Date :	24/06/2020	24/06/2020

Sir/Madam,
I/W e have this day done by your order and on your account the follow ing transactions :

Order No.	Order Time	Trade No.	Trade Time	Security/Contract Description	Buy (B) / Sell (S)	Quantity	Gross Rate/ trade price per Unit (Rs)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) **	Net Total (Before Levies)(Rs.)	Remark
NCLCM N 2020117												
1300000012100267	14:44:37	79233264	14:44:37	(VEDL NSE) VEDANTA LIMITED	B	300	110.8500	0.1700	111.0200		-33306.00	
1300000012100267	14:44:37	79233266	14:44:37	(VEDL NSE) VEDANTA LIMITED	B	25	110.8500	0.1700	111.0200		-2775.50	
1300000012100267	14:44:37	79233262	14:44:37	(VEDL NSE) VEDANTA LIMITED	B	655	110.8500	0.1700	111.0200		-72718.10	
1300000012100267	14:44:37	79233263	14:44:37	(VEDL NSE) VEDANTA LIMITED	B	50	110.8500	0.1700	111.0200		-5551.00	
1300000012100267	14:44:37	79233267	14:44:37	(VEDL NSE) VEDANTA LIMITED	B	1000	110.8500	0.1700	111.0200		-111020.00	
1300000012100267	14:44:37	79233268	14:44:37	(VEDL NSE) VEDANTA LIMITED	B	250	110.8500	0.1700	111.0200		-27755.00	
1300000012100267	14:44:37	79233269	14:44:37	(VEDL NSE) VEDANTA LIMITED	B	418	110.8500	0.1700	111.0200		-46406.36	
1300000012100267	14:44:37	79233265	14:44:37	(VEDL NSE) VEDANTA LIMITED	B	2	110.8500	0.1700	111.0200		-222.04	
Symbol :VEDL ISIN : INE205A01025 Net				VEDANTA LIMITED		2700			111.0200		-299754.00	
Total Buy : 2700 @ 110.8500 = 299295.00 Brk: 459.0000						Total Sell :						
NCLFO												
B/F FUTSTK BPCL 25Jun2020						1800			381.1000	385.7500	-685980.00	
C/F FUTSTK BPCL 25Jun2020						-1800			385.7500	385.7500	694350.00	
M2M FUTSTK BPCL 25Jun2020											8370.00	
Total Buy :						Total Sell :						
B/F FUTSTK DABUR 25Jun2020						1250			444.1000	444.4000	-555125.00	
C/F FUTSTK DABUR 25Jun2020						-1250			444.4000	444.4000	555500.00	
M2M FUTSTK DABUR 25Jun2020											375.00	
Total Buy :						Total Sell :						
B/F FUTSTK INFY 25Jun2020						1200			706.1500	702.6000	-847380.00	
C/F FUTSTK INFY 25Jun2020						-1200			702.6000	702.6000	843120.00	
M2M FUTSTK INFY 25Jun2020											-4260.00	
Total Buy :						Total Sell :						
B/F FUTSTK SBIN 25Jun2020						3000			184.9000	188.0000	-554700.00	
C/F FUTSTK SBIN 25Jun2020						-3000			188.0000	188.0000	564000.00	
M2M FUTSTK SBIN 25Jun2020											9300.00	
Total Buy :						Total Sell :						
1500000053843343	14:47:58	90350512	14:47:58	OPTSTK VEDL 30Jul2020 110.0000 CE	S	-6200	9.5000	0.0032	9.4968		58880.16	
NET OPTSTK VEDL 30Jul2020 110.0000 CE						-6200			9.4968		58880.16	
Total Buy :						Total Sell :		6200 @ 9.5000 = 58900.00 Brk 19.8400				
B/F FUTIDX NIFTY 25Jun2020						75			10235.5500	10288.2000	-767666.25	
C/F FUTIDX NIFTY 25Jun2020						-75			10288.2000	10288.2000	771615.00	
M2M FUTIDX NIFTY 25Jun2020											3948.75	
Total Buy :						Total Sell :						
1000000082349232	15:26:56	3714901	15:28:19	OPTIDX NIFTY 31Dec2020 11500.0000 CE	S	-75	244.0000	0.2667	243.7333		18280.00	
1000000082349232	15:26:56	3715978	15:28:22	OPTIDX NIFTY 31Dec2020 11500.0000 CE	S	-300	244.0000	0.2667	243.7333		73119.99	
NET OPTIDX NIFTY 31Dec2020 11500.0000 CE						-375			243.7333		91399.99	
Total Buy :						Total Sell :		375 @ 244.0000 = 91500.00 Brk 100.0125				
Description				NCLCM	NCLFO							Total
Pay In/Pay Out Obligation				299295.00 DR	168133.75 CR							131161.25 DR
Taxable Value Of Supply (Brokerage)				459.00 DR	119.85 DR							578.85 DR
Taxable Value Of Supply (Toc Nse Exchange)				9.73 DR	0.00 CR							9.73 DR
SGST* RATE:9% AMOUNT (RS.)				42.19 DR	17.55 DR							59.74 DR
CGST* RATE:9% AMOUNT (RS.)				42.19 DR	17.55 DR							59.74 DR
Taxable Value Of Supply (Exchange Transactions Charges) (Rs.)				0.00 CR	75.20 DR							75.20 DR

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Description				NCLCM	NCLFO									Total
Stamp Duty (Rs.)				38.91 DR	3.61 DR									42.52 DR
Securities Transactions Tax (Rs.)				299.00 DR	75.00 DR									374.00 DR
Rounding				0.17 CR	0.09 CR									0.26 CR
Sebi Tot				0.15 DR	0.08 DR									0.23 DR
Net Amount Receivable/Payable By Client				300186.00 DR	167825.00 CR									132361.00 DR

** only for derivatives
* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.

Details of trade-wise levies shall be provided on request

* Remark: Squaring of positions for non-compliance of margin norms

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 MCX-SX, www.nseindia.com for NSE and www.useindia.com for USE.
Stamp Duty as applicable will be paid on consolidated basis at the end of the moth or as may be prescribed by relevant authority from time to time

Date : 22/06/2020
Place: Kolkata

Yours faithfully,
For EUREKA STOCK&SHARE BROKING SERVICES LTD.

PAN of Trading Member	AAACE5410B
GSTIN of Trading Member	08AAACE5410B2ZB
Description of Service	BROKERAGE & RELATED SECURITIES &
Service account Code (SAC)	997152

DIRECTOR/AOTHORISED SIGNATORY
RAMESH/RAJESH/RAKESH SOMANI