



SMC GLOBAL SECURITIES LTD

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Dealing Office
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SEBI REGN NO :SEBI Regn: INZ000199438 ,CIN-L74899DL1994PLC063609

Contract Note No.	A21Q00020833	GST Bill No.	B04	24CON10002869		Settlement Details		NSE CM NCL	BSE C	M NCL	MSEI CM NCL
Trade Date	05/04/2021	•	•			Rolling		N2021063	R2122	004	
	DARSHAN SANI	DIPBHAI SHA	·Η			Settlement Da	te	07/04/2021	07/04/2	2021	
	2 AGRAWAL AR	CADE B/S SA	AFFRON								
	BLDG. NR AMB	AVADI CIRCL	Ε								
	Ahmedabad Guj	arat 380015									
						Pan Of Client		AOPPS3784J			
						Ucc Of Client		KYL0039			
		Backoffice Code		KYL0039							
						GST Identifica					
		Place Of Supply :		24	Gujara	t					
OTHER UCC											
NSE CM BSE	CM MSELCM	NSE FO	BSE FO	BSE COMM	NSE CD	BSE CD	MSEI CD	NSE-COMM	NCDEX	MCX	ICEX

Dear Sir/Madam

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

Order Number	Time	Trade Number	Time	Security/Contract Description			Qty	Gross Rate Per Unit In Foreign Currency	Gross Rate	Brokerage Per Unit	Net Rate	Net Total Before Levis	Rem arks	MTF
NSE FO														
1200000012139213	10:07:50	50161061	10:07:50	Adani Ports CE 780	& Spec OPTSTK 29-Apr-21	Buy	2500	0.0000	19.3000	0.2413	19.5413	-48250.00		0
Scrip Total Buy Quantity 2500 Value 48250.00														
Description					NSE FO Total(Net)									
Contract Value					-48250.00 -4									-48250.00
Brokerage									603.13					603.13
Transaction Charge	s								29.43					29.43
Stamp Duty									1.00					1.00
Sebi Fee/RMF :									0.05					0.05
Taxable value of su	oply								632.56					632.56
CGST@9%			•						56.93			·		56.93
SGST@9%	•	•							56.93					56.93
Net amount			<u> </u>				<u> </u>	-48	997.47		•	•		-48997.47

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 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 MSEI, www.nseindia.com for NSE.

Date: 05/04/2021

Place :

Yours faithfully, For SMC GLOBAL SECURITIES LTD PAN: AAACS0581R

GSTIN: 24AAACS0581R1Z1 Description Of Service: Stock Broker Services

Accounting Code Of Service : 997152

Name & Signature of Partner/Proprietor/Authorised Signatory Ranjit Parmar, Sanwar Mal Gupta