



5PAISA CAPITAL LIMITED

Registered Office: 5paisa Capital Ltd, IIFL House, Sun Infotech Park,Road No. 16V, Plot No. B-23, Wagle Estate,Thane - 400604 Tel No :89766 89766  
Cin. No.: L67190MH2007PLC289249  
SEBI Regn.No : INZ000010231 , Member Code: NSE Member ID : 14300 | BSE Clg No : 6363 | MCX Memeber Code : 55945,  
Clearing No : NSE : IN5181370, BSE : IN663630  
Email:support@5paisa.com Visit us at :WWW.5PAISA.COM Email ID For Investor Complaints:grievance@5paisa.com  
Compliance Officer Name : Namita Godbole (Email : Compliance@5Paisa.com ,Tel: 91-22-41035000)

Dealing Office Address:5paisa Capital Ltd IIFL House, Sun Infotech Park Road No. 16V, Plot No. B-23 Wagle Estate, Thane - 400604 India,Tel:8976689766 Fax:

|                   |             |                  |             |             |             |            |              |        |
|-------------------|-------------|------------------|-------------|-------------|-------------|------------|--------------|--------|
| CONTRACT NOTE NO. | 0011914600  | SETTLEMENT NO.   | BSE Capital | NSE Capital | MSX Capital | NSE FO     | NSE Currency | BSE FO |
| Trade Date        | Mar 13 2023 | SETTLEMENT DATE. |             |             |             | 13/03/2023 |              |        |
|                   |             | SETTLEMENT NO.   |             |             |             |            |              |        |
|                   |             | SETTLEMENT DATE. |             |             |             |            |              |        |
|                   |             | SETTLEMENT NO.   |             |             |             |            |              |        |
|                   |             | SETTLEMENT DATE. |             |             |             |            |              |        |

(57141743)(BM1573)(BM1573)  
MUKESH BAIRWA  
501 BLOCK A BHULABHAI PARK 3  
MANSAROVAR ROAD CHANDKHEDA  
AHMEDABAD-GUJARAT-382424  
Res Phone No:  
GST Location : MAHARASHTRA / MH  
PAN No.: CIWPB5219G  
UCC Code: 57141743  
Trading Back office code: 57141743  
Family Code: 57141743  
GST No:  
Service Address: SUN INFOTECH PARK ROAD NO 16 V WAGLE ESTATE THANE 400604

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(B)/ Sell(S) | Quantity | Gross Rate/ Trade Price Per Unit (in foreign currency) | Gross Rate/ Trade Price Per Unit (Rs.)@ | Brokerage Per Unit (Rs.) | Net Rate Per Unit (Rs.)** | Closing Rate Per Unit(Only For Derivatives) (Rs.) | STT  | Net Total (Before Levies) (Rs.) | Remarks |
|---------------------------------|------------|-----------|------------|----------------------------------|-----------------|----------|--|---|--------------------------|---------------------------|---|------|---------------------------------|---------|
| NSE - FUTURES -                 | Ref. No:   | 6131245   |            |                                  |                 |          |  |   |                          |                           |   |      |                                 |         |
| 1100000002359276                |            |           | 00:00:00   | OPTIDX NIFTY 16MAR23 17350.00 PE |                 | 0        |  | 0.00                                    | 20.00                    | 0.00                      | 0.0000  | 0.00 | -20.00                          |         |
| 1100000002359276                | 09:19:09   | 86392318  | 09:19:12   | OPTIDX NIFTY 16MAR23 17350.00 PE | SELL            | 50       |  | 44.30                                   | 0.00                     | 44.30                     | 0.0000  | 1.00 | 2215.00                         |         |
|                                 |            |           |            | Net Total                        |                 | 50       |  |   |                          |                           |   |      | 2195.00                         |         |
| PAY IN / PAY OUT OBLIGATION #   |            |           |            | NSE FUTURES                      |                 |          |  |   |                          |                           |   |      | TOTAL(NET)                      |         |
| Securities Transaction Tax      |            |           |            | 2195.00                          |                 |          |  |   |                          |                           |   |      | 2195.00                         |         |
| Taxable Value of Supply (a+b+c) |            |           |            | 1.00                             |                 |          |  |   |                          |                           |   |      | 1.00                            |         |
| a. Total Brokerage              |            |           |            | 21.18                            |                 |          |  |   |                          |                           |   |      | 21.18                           |         |
| b. Exchange Transaction Charges |            |           |            | 20.00                            |                 |          |  |   |                          |                           |   |      | 20.00                           |         |
| c. SEBI Turnover Fees           |            |           |            | 1.17                             |                 |          |  |   |                          |                           |   |      | 1.17                            |         |
| IGST (@18.00%)                  |            |           |            | 0.00                             |                 |          |  |   |                          |                           |   |      | 0.00                            |         |
| Stamp Duty                      |            |           |            | 3.81                             |                 |          |  |   |                          |                           |   |      | 3.81                            |         |
| Other Tax                       |            |           |            | 0.00                             |                 |          |  |   |                          |                           |   |      | 0.00                            |         |
| Net Amount Receivable by Client |            |           |            | 0.00                             |                 |          |  |   |                          |                           |   |      | 0.00                            |         |
|                                 |            |           |            | 2189.01                          |                 |          |  |   |                          |                           |   |      | 2189.01                         |         |

# PAY IN / PAY OUT OBLIGATION Amount is Inclusive of Brokerage.

\*\* Net Rate Per Unit (Rs) has been rounded off for display purpose.

\* GST @ 18 percent will applicable on Brokerage, Transaction Tax and SEBI Tax

\* CGST:-Central GST; SGST: - State GSTIGST:-Integrated GST; UGST : - Union Territory Tax. Details of trade-wise levies shall be provided on request.

@ Converted into INR based on RBI reference rate as on the date of transaction.

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.nseindia.com](http://www.nseindia.com) for NSE., [www.bseindia.com](http://www.bseindia.com) for BSE.

## Please visit on the below link to refer Regulation 19 & 20 of SECC Regulations with regard to fit and proper Person

<https://www.5paisa.com/regulation-19-20-of-secc-regulations-with-regard-to-fit-and-proper-person>

Date:Mar 13 2023

Place:Thane

Yours faithfully,  
FOR 5PAISA CAPITAL LIMITED

PAN of Trading Member: AABCI7142M  
GSTIN of Trading Member: 27AABCI7142M1ZB  
Description of Service: Financial and Related Services  
Accounting code of services: 997152  
AUTHORISED SIGNATORIES:Prakarsh Gagdani,Mayur Dedhia