



CONTRACT NOTE

ORIGINAL FOR RECIPIENT - Tax Invoice under Section 31 of GST Act

Unique Client Code	2551718893	Name	Pranav Kumar
Client GSTIN		Mobile Number	8882502239
PAN	GOQPK8129J	Trading/Backoffice Code	2551718893
		Address	C/O Rajnish Kumar Singh, House N0-A- 79, Block-A, Gali N0-16- A, Harphool Vihar, Jai Vihar Phase-3, Bapraula, West Delhi, Delhi, 110043 West Delhi Delhi

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

FUTURE & OPTIONS

Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exchar
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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695964384884046 990	10:45:53	37809400	10:45:53	SENSEX 65400 PE 29 Sep 2023	BSE
1695964384884046 990	10:45:53	37810000	10:45:53	SENSEX 65400 PE 29 Sep 2023	BSE
1695964384884046 990	10:45:53	37809800	10:45:53	SENSEX 65400 PE 29 Sep 2023	BSE
1695964384884200 768	10:50:51	38835500	10:50:51	SENSEX 65400 PE 29 Sep 2023	BSE
1695964384884200	10:50:51	38834800	10:50:51	SENSEX 65400 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695961978322411 736	10:09:17	47996000	10:09:17	SENSEX 65500 PE 29 Sep 2023	BSE
1695961978322411 736	10:09:17	47996200	10:09:17	SENSEX 65500 PE 29 Sep 2023	BSE
1695961978322635 968	10:13:03	49743400	10:13:03	SENSEX 65500 PE 29 Sep 2023	BSE
1695961978322635 968	10:13:03	49743600	10:13:03	SENSEX 65500 PE 29 Sep 2023	BSE
1695962774973476 920	10:25:28	55764400	10:25:28	SENSEX 65500 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695961171161915008	10:04:05	48610900	10:04:05	SENSEX 65600 PE 29 Sep 2023	BSE
1695966146703384048	11:18:50	106242600	11:18:50	SENSEX 65600 PE 29 Sep 2023	BSE
1695966146703384048	11:18:50	106242800	11:18:50	SENSEX 65600 PE 29 Sep 2023	BSE
1695966146703458946	11:20:48	107188000	11:20:50	SENSEX 65600 PE 29 Sep 2023	BSE
1695967083904384506	11:33:58	117732700	11:33:58	SENSEX 65600 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695969489907043 548	12:09:31	182758400	12:09:31	SENSEX 65700 PE 29 Sep 2023	BSE
1695969489907043 548	12:09:31	182757400	12:09:31	SENSEX 65700 PE 29 Sep 2023	BSE
1695969489907353 116	12:16:11	187009500	12:16:11	SENSEX 65700 PE 29 Sep 2023	BSE
1695969489907514 512	12:17:46	188666600	12:17:46	SENSEX 65700 PE 29 Sep 2023	BSE
1695969489907771 891	12:22:33	191273900	12:22:33	SENSEX 65700 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695970440223894389	12:42:43	201854600	12:42:43	SENSEX 65700 PE 29 Sep 2023	BSE
1695971605562067990	12:45:59	203589500	12:45:59	SENSEX 65700 PE 29 Sep 2023	BSE
1695971605562087218	12:46:36	204091500	12:46:36	SENSEX 65700 PE 29 Sep 2023	BSE
1695971605562261119	12:48:53	205596300	12:48:53	SENSEX 65700 PE 29 Sep 2023	BSE
1695971605562403519	12:50:09	206505900	12:50:09	SENSEX 65700 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695972382446910445	13:09:55	230846900	13:09:55	SENSEX 65700 PE 29 Sep 2023	BSE
1695972382446910445	13:09:55	230848600	13:09:55	SENSEX 65700 PE 29 Sep 2023	BSE
1695973203788017694	13:10:30	231584800	13:10:30	SENSEX 65700 PE 29 Sep 2023	BSE
1695973203788017694	13:10:30	231586200	13:10:30	SENSEX 65700 PE 29 Sep 2023	BSE
1695973203788017694	13:10:30	231585600	13:10:30	SENSEX 65700 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695968419047898 226	12:02:03	151642300	12:02:03	SENSEX 65800 PE 29 Sep 2023	BSE
1695968419047909 676	12:02:36	152008100	12:02:36	SENSEX 65800 PE 29 Sep 2023	BSE
1695968419047909 676	12:02:36	152007900	12:02:36	SENSEX 65800 PE 29 Sep 2023	BSE
1695974880284328 100	13:42:11	244666200	13:42:11	SENSEX 65800 PE 29 Sep 2023	BSE
1695974880284328	13:42:11	244664400	13:42:11	SENSEX 65800 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695980294846400 684	15:11:07	621123800	15:11:09	SENSEX 65900 CE 29 Sep 2023	BSE
1695980294846400 684	15:11:07	621125500	15:11:09	SENSEX 65900 CE 29 Sep 2023	BSE
1695980294846400 684	15:11:07	621123200	15:11:09	SENSEX 65900 CE 29 Sep 2023	BSE
1695980294846400 684	15:11:07	621133200	15:11:09	SENSEX 65900 CE 29 Sep 2023	BSE
1695980294846400 684	15:11:07	621132600	15:11:09	SENSEX 65900 CE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exchange
1695980294846400684	15:11:07	621133000	15:11:09	SENSEX 65900 CE 29 Sep 2023	BSE
1695980294846400684	15:11:07	621125700	15:11:09	SENSEX 65900 CE 29 Sep 2023	BSE
1695980294846400684	15:11:07	621129700	15:11:09	SENSEX 65900 CE 29 Sep 2023	BSE
Total				SENSEX 65900 CE 29 Sep 2023	
1695975577179791048	13:57:32	285939800	13:57:32	SENSEX 65900 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exchange
1695979817609598745	15:02:41	689159700	15:02:41	SENSEX 66000 CE 29 Sep 2023	BSE
1695980025071112024	15:04:13	706986200	15:04:13	SENSEX 66000 CE 29 Sep 2023	BSE
1695980025071112024	15:04:13	706986000	15:04:13	SENSEX 66000 CE 29 Sep 2023	BSE
Total		SENSEX 66000 CE 29 Sep 2023			
1695976231804320774	14:02:13	354660600	14:02:13	SENSEX 66000 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695977601877505 724	14:26:27	426225400	14:26:27	SENSEX 66000 PE 29 Sep 2023	BSE
1695977601877505 724	14:26:27	426225200	14:26:27	SENSEX 66000 PE 29 Sep 2023	BSE
1695977601877560 803	14:27:12	429052500	14:27:12	SENSEX 66000 PE 29 Sep 2023	BSE
1695977601877560 803	14:27:12	429052700	14:27:12	SENSEX 66000 PE 29 Sep 2023	BSE
1695977601877738 555	14:27:57	432541700	14:27:57	SENSEX 66000 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695978997919104585	14:46:42	511764400	14:46:42	SENSEX 66000 PE 29 Sep 2023	BSE
1695978997919357171	14:48:34	522367400	14:48:34	SENSEX 66000 PE 29 Sep 2023	BSE
1695978997919533374	14:49:07	528079800	14:49:07	SENSEX 66000 PE 29 Sep 2023	BSE
1695978997919533374	14:49:07	528080200	14:49:07	SENSEX 66000 PE 29 Sep 2023	BSE
1695979215116037750	14:50:33	544626200	14:50:33	SENSEX 66000 PE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exch
1695973825164252666	13:24:12	186100800	13:24:12	SENSEX 66100 CE 29 Sep 2023	BSE
1695973825164267162	13:24:29	186410700	13:24:29	SENSEX 66100 CE 29 Sep 2023	BSE
1695973825164463476	13:26:47	188563500	13:26:47	SENSEX 66100 CE 29 Sep 2023	BSE
1695973825164475955	13:27:07	188802000	13:27:07	SENSEX 66100 CE 29 Sep 2023	BSE
1695973825164844945	13:31:34	196360200	13:31:34	SENSEX 66100 CE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exchange
1695975619605219004	13:52:14	239597600	13:52:14	SENSEX 66100 CE 29 Sep 2023	BSE
Total		SENSEX 66100 CE 29 Sep 2023			
1695975684443230981	13:54:35	234003300	13:54:35	SENSEX 66200 CE 29 Sep 2023	BSE
1695975684443267151	13:55:22	235215700	13:55:22	SENSEX 66200 CE 29 Sep 2023	BSE
1695975684443267151	13:55:22	235215900	13:55:22	SENSEX 66200 CE 29 Sep 2023	BSE



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Order no.	Order time	Trade no.	Trade time	Security/Contract description	Exchar
Net Total					



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Description		Equity	Future &
Settlement Number		2023185	
Pay In / Pay Out Obligation			-523
Taxable Value of Supply (Brokerage)			-256
Exchange Transaction Charges			-322
CGST (9% on Brokerage, Exchange transaction charges & SEBI turnover fees)			0
SGST (9% on Brokerage, Exchange transaction charges & SEBI turnover fees)			0
IGST (18% on Brokerage, Exchange transaction charges & SEBI turnover fees)			-46
UTT			0
Securities Transaction Tax			-18