



## CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under section 31 of GST Act)

### ARIHANT CAPITAL MARKETS LIMITED

Registered Address : 6, LAD COLONY , Y.N. ROAD , INDORE MADHYA PRADESH PIN 452003 Phone No.:07314217100

Corporate Address : 1011, SOLITAIRE CORPORATE PARK,BUILDING NO 10 ANDHERI GHATKOPAR LINK ROAD, ANDHERI (E) MUMBAI - 400093 Phone No.:02242254800

Website : <http://www.arihantcapital.com> Investor Grievance Email : [complaint@arihantcapital.com](mailto:complaint@arihantcapital.com)

SEBI Registration No : INZ000180939 PAN : AABCA6832G CIN : L66120MP1992PLC007182

RUCHA RAJWADE UCC: (904100272)

46/1 SNEHLATA GANJ

INDORE-452003

MADHYA PRADESH / MP

INDIA

Mob: XXXXXX1122

PAN : XXXXXX690F

UCC of Client : 904100272

Trading Backoffice Code : 904100272

GSTN of Client : NIL

PLACE OF SUPPLY : MADHYA PRADESH / MP / 23

Dealing Office Address

47/5 MAHESH NAGAR,SUDARSHAN APPARTMENT,INDORE,MADHYA

PRADESH, 452002

INDORE-452001

Madhya Pradesh

India

23AABCA6832G1Z1

|                   |                  |
|-------------------|------------------|
| Trade Date        | 24-01-2025       |
| Contract Note No. | CN/1655095       |
| GST Invoice No.   | MP0125OBL0102229 |

| CC- ICCL<br>Segment -<br>Capital<br>Market | CC- ICCL<br>Segment -<br>Equities<br>Derivative | CC- ICCL<br>Segment -<br>Currency<br>Derivative | Name Of Clearing<br>Corporation - MCXCCL<br>Segment- MCX<br>Commodities Derivative | Name Of Clearing<br>Corporation - NCCL<br>Segment- NCDEX<br>Commodities Derivative |
|--|---|---|--|--|
| Settlement Detail                          |   |   |  |  |
| Exchange                                   | Settlement No                                   | Settlement Description                          | Settlement Date  |  |
| BSE CAP                                    | 2425806   | TRADE TO TRADE T+1 (ODD LOT                     | 27-January-2025  |  |

Sir/ Madam,

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

| Exchange  | Order No.        | Order Time   | Trade No. | Trade Time    | Security/Contract Description | Buy(B)/ Sell(S) | Qty  | 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 Derivative) (Rs.) | Net Total (Before Levies) (Rs.) | Remarks  |          |  |
|---|------------------|--------------|-----------|---------------|-------------------------------|-----------------|------|--|--|--------------------------|-------------------------|---|---------------------------------|----------|----------|--|
| Capital Market Segment of National Stock Exchange of India Ltd. |                  |              |           |               |                               |                 |      |  |  |                          |                         |   |                                 |          |          |  |
| NSE   | 1000000056297262 | 14:38:18     | 7122615   | 15:14:48      | BGR ENERGY SYSTEMS LTD.       | S               | 70   |  | 145.0000                               | 0.2175                   | 144.7825                |   | 10134.77                        |          |          |  |
| Scrip Total   |                  | INE661I01014 |           | Buy Quantity  |                               | 0               |      | Sell Quantity  |  | 70                       |                         | Net Quantity                                      |                                 | -70      |          |  |
|   |                  |              |           | Buy Value/MTM |                               | 0.00            |      | Sell Value/MTM   |  | 10134.77                 |                         | Net Value/MTM                                     |                                 | 10134.77 |          |  |
| Exchange Segment Total  |                  |              |           |               | Buy Value                     |                 | 0.00 |  | Sell Value                             |                          | 10134.77                |   | Net Value/MTM                   |          | 10134.77 |  |

| Exchange | Pay in/Payout Obligation | Security Transaction Tax/CTT | Taxable Value of Supply | CGST @9%<br>SGST @9% | SEBI Turnover Fee | Exchange Clearing Charges | Stamp Duty | Transaction Charges                    | IPF Charges | Demat Charges | Final Net |            |
|----------|--------------------------|------------------------------|-------------------------|----------------------|-------------------|---------------------------|------------|--|-------------|---------------|-----------|------------|
| BSE CAP  | 10134.77                 | 10.15                        | 15.53                   | 1.40<br>1.40         | 0.01              | 0.00                      | 0.00       | 0.30                                   | 0.01        | 0.00          | 10121.50  |            |
|          |                          |                              |                         |                      |                   |                           |            |  |             |               |           |            |
|          |                          |                              |                         |                      |                   |                           |            | By Client Net Payable(-)/Receivable(+) |             |               |           | 10121.5000 |