

CONTRACT NOTE CUM BILL
(Tax Invoice under Section 31 of GST Act)



TRADEJINI FINANCIAL SERVICES PVT Ltd.
CORPORATE OFFICE : VASAVI SQUARE 75/757, 2ND FLOOR, 10TH MAIN ROAD, 4TH BLOCK, JAYANAGAR, BANGALORE, KARNATAKA, 560011
PHONE NO:080-40204020, FAX : 080-40204020, EMAIL : HELP@TRADEJINI.COM, WEBSITE : WWW.TRADEJINI.COM, CIN : U67110KA2012PTC064832

SEBI REGISTRATION NO: NSE-EQ : INB231465536, NSE-F&O : INF231465536, NSE-CDS: INE231465536, BSE-EQ : INB011465532, BSE-F&O : INF011465532 , MSEI-CDS : INE261465536, MSEI-EQ : INB261465539, MSEI-F&O : INF261465536

NAME OF COMPLIANCE OFFICER : DINESH KUMAR M, PHONE NO :080-40204020, EMAIL ID : COMPLIANCE@TRADEJINI.COM, INVESTOR GRIEVANCES EMAIL ID : COMPLAINTS@TRADEJINI.COM

DEALING OFFICE: HEAD OFFICE, VASAVI SQUARE 75/757, 2ND FLOOR,10TH MAIN ROAD, 4TH BLOCK, JAYANAGAR, BANGALORE, KARNATAKA, 560011 TEL : 080-40204020

Contract Note No.	XXXXX	Trade Date	XX.XX.20XX	Exchange	SttIno	SttIDate	SttIType
Name of the Client	NAME			NSE	XXXXXXXX	20XX-XX-XX	N
Address of the Client	ADDRESS 1			NSEFO		20XX-XX-XX	
State/State Code (Place of supply)	INDIA			NSECD		20XX-XX-XX	
PAN of Client	STATE						
Mobile No	XXXXXXXXXX						
UCC Of Client	XXXXXXXXXX						
GST Identification No.	TXXXXX						

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 (Rs)	Brokerage Per Unit (Rs)	Net Rate Per Unit (Rs)	Closing Rate Per Unit (Only for Derivatives) (Rs)	Net Total (Before Levies) (Rs)	Remarks
Trading Member Of National Stock Exchange Ltd.												
100000001812353	10:18:56	627203	10:18:56	BANK OF BARODA	B	95	179.95		179.95		-17095.25	
100000001812353	10:18:56	627204	10:18:56	BANK OF BARODA	B	205	179.95		179.95		-36889.75	
100000001818283	10:19:22	630641	10:19:29	BANK OF BARODA	B	300	180.00		180.00		-54000.00	
100000002824623	11:24:44	1012093	11:24:44	BANK OF BARODA	S	-302	178.70		178.70		53967.40	
100000002824623	11:24:44	1012091	11:24:44	BANK OF BARODA	S	-178	178.70		178.70		31808.60	
100000002824623	11:24:44	1012092	11:24:44	BANK OF BARODA	S	-120	178.70		178.70		21444.00	
Scripwise Net				ISIN : INE028A01039		0		21.52	Net Amount		-765.00	
Total Buy Qty : 600 Value : -107985.00 Sell Qty : 600 Value : 107220.00												
100000002848128	11:26:28	1023944	11:26:52	BIOCON LIMITED.	B	140	392.50		392.50		-54950.00	
100000002885243	11:33:06	1055026	11:33:35	BIOCON LIMITED.	B	130	394.60		394.60		-51298.00	
100000004835930	14:13:43	1826301	14:13:43	BIOCON LIMITED.	S	-69	392.05		392.05		27051.45	
100000004835930	14:13:43	1826302	14:13:43	BIOCON LIMITED.	S	-100	392.00		392.00		39200.00	
100000004835930	14:13:43	1826303	14:13:43	BIOCON LIMITED.	S	-101	392.00		392.00		39592.00	
Scripwise Net				ISIN : INE376G01013		0		21.21	Net Amount		-404.55	
Total Buy Qty : 270 Value : -106248.00 Sell Qty : 270 Value : 105843.45												
NSE Derivative Market												
1400000012733064	14:45:01	51399294	14:45:07	BANKNIFTY17N1625200PE	B	40	76.00		76.00		-3040.00	
1400000012733064	14:45:01	51399297	14:45:07	BANKNIFTY17N1625200PE	B	80	76.00		76.00		-6080.00	
Scripwise Net						120		20.00	Net Prem.		-9120.00	
Total Buy Qty : 120 Value : -9120.00 Sell Qty : 0 Value : 0.00												
1000000007314413	14:25:21	635818	14:25:21	NIFTY17NOV10050PE	B	150	60.45		60.45		-9067.50	
1000000007997058	14:41:52	710991	14:42:32	NIFTY17NOV10050PE	S	-150	67.40		67.40		10110.00	

Scripwise Net				0	40.00	Net Prem.	1042.50		
Total Buy Qty : 150 Value : -9067.50 Sell Qty : 150 Value : 10110.00									
Futures Marked To Market							0.00		
Options Premium							-8077.50		
Gross Obligation							-8077.50		
NSE Currency Derivative									
Position B/F				GBPINR17NOVFUT	B	5	85.8425	85.8425	-429212.50
1000000000178308	10:09:46	20372	10:09:46	GBPINR17NOVFUT	S	-5	86.0650	86.0650	430325.00
Scripwise Net				0	20.00	Net MTM	1112.50		
Total Buy Qty : 0 Value : 0.00 Sell Qty : 5 Value : 430325.00									
Futures Marked To Market							1112.50		
Options Premium							0.00		
Gross Obligation							1112.50		

Particulars	NSE	BSE	NSEFO	NSECD	Total (Net)
PAY IN/PAY OUT OBLIGATION	-1169.55	0.00	-8077.50	1112.50	-8134.55
Brokerage (*)	42.73	0.00	60.00	20.00	122.73
Exchange Transaction Charges	13.88	0.00	14.99	5.38	34.25
CGST	0.00	0.00	0.00	0.00	0.00
SGST	0.00	0.00	0.00	0.00	0.00
IGST	10.18	0.00	13.50	4.57	28.25
UTT	0.00	0.00	0.00	0.00	0.00
SEBI Turnover Fees	0.64	0.00	0.04	0.65	1.33
Stamp Duty	25.64	0.00	1.70	25.82	53.16
Securities Transaction Tax	53.00	0.00	5.00	0.00	58.00
Net Amount Receivable By Client/(Payable By Client)	-1315.62	0.00	-8172.73	1056.08	-8432.27

Note

1. Margin call : (*) mark in remarks column indicates square off trades due to insufficient balance in client account vis-a-vis prescribed Exchange Margin.
2. (-) indicates DEBIT.
3. CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTGST:- Union Territory Tax.
4. Value of Supply for GST = Brokerage + Exchange Transaction Charges + SEBI Turnover Fees.

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 website. Please visit www.bseindia.com for BSE, www.msei.com for MSEI-SX and www.nseindia.com for NSE.

Date:XX.XX.20XX

Place : Bangalore

AUTHORISED SIGNATORIES :

Mr. Dinesh Kumar M

For **Tradejini Financial Services Pvt Ltd.**

DIRECTOR/AUTHORISED SIGNATORY

PAN No.:AAECT3135C

GSTIN No: 29AAECT3135C1ZL

Description of Service: Stock-broker Service

Accounting code of services: 997152