

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 : INZ000160938 [NSE-CM|FO|CD; BSE-CM|FO|CD; MSEI-CM|FO|CD; MCX-FO]

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.	XXX299	Trade Date	XX.XX.20XX	Exchange		SttlNo		SttlDate		SttlType	
Name of the Client	NAME			NSEFO				20XX-0X-XX			
Address of the Client	Address Address 2 Address 3 INDIA, PinCode			NSECD				20XX-0X-XX			
State/State Code (Place of supply)	KARNATAKA										
PAN of Client	XXQPMXXXX										
Mobile No	XXXXX52453										
UCC Of Client	TXXXXX										
GST Identification No.											

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
NSE Derivative Market												
100000006327XXXX	14:33:57	4134377	14:33:57	NIFTY20AUG11550CE	B	75	22.25		22.25		-1668.75	
100000006327XXXX	14:33:57	4134378	14:33:57	NIFTY20AUG11550CE	B	75	22.25		22.25		-1668.75	
Exercise	00:00:00	0	00:00:00	NIFTY20AUG11550CE	S	-150	9.25		9.25		1387.50	
Scripwise Net						0		20.00		Net Prem.	-1950.00	
Total Buy Qty : 150 Value : -3337.50 Buy Avg Rate : -22.250000 Sell Qty : 150 Value : 1387.50 Sell Avg Rate : 9.250000												
100000007200XXXX	15:09:21	4923003	15:09:21	NIFTY20AUG11550PE	B	75	0.95		0.95		-71.25	
100000007200XXXX	15:09:21	4923004	15:09:21	NIFTY20AUG11550PE	B	225	0.95		0.95		-213.75	
Scripwise Net						300		20.00		Net Prem.	-285.00	
Total Buy Qty : 300 Value : -285.00 Buy Avg Rate : -0.950000 Sell Qty : 0 Value : 0.00 Sell Avg Rate : 0.000000												
100000001628XXXX	10:36:49	1195655	10:36:53	NIFTY20AUG11600CE	B	150	21.50		21.50		-3225.00	
Scripwise Net						150		20.00		Net Prem.	-3225.00	
Total Buy Qty : 150 Value : -3225.00 Buy Avg Rate : -21.500000 Sell Qty : 0 Value : 0.00 Sell Avg Rate : 0.000000												
150000001792XXXX	11:04:59	93270271	11:04:59	SBIN20SEP225CE	S	-3000	5.75		5.75		17250.00	
Scripwise Net						-3000		20.00		Net Prem.	17250.00	

Total Buy Qty : 0 Value : 0.00 Buy Avg Rate : 0.000000 Sell Qty : 3000 Value : 17250.00 Sell Avg Rate : 5.750000										
								Futures Marked To Market	0.00	
								Options Premium	11790.00	
								Gross Obligation	11790.00	
NSE Currency Derivative										
100000000337XXXX	16:06:03	359952	16:06:03	JPYINR20SEPFUT	B	2	69.9275	69.9275	-139855.00	
Position C/F				JPYINR20SEPFUT	B	2		69.8875	139775.00	
Scripwise Net						0	20.00	Net MTM	-80.00	
Total Buy Qty : 2 Value : -139855.00 Buy Avg Rate : -69927.500000 Sell Qty : 0 Value : 0.00 Sell Avg Rate : 0.000000										
								Futures Marked To Market	-80.00	
								Options Premium	0.00	
								Gross Obligation	-80.00	

Particulars	NSE	BSE	NSEFO	NSECD	Total (Net)
PAY IN/PAY OUT OBLIGATION	0.00	0.00	11790.00	-80.00	11710.00
Brokerage (*)	0.00	0.00	80.00	20.00	100.00
Exchange Transaction Charges	0.00	0.00	12.74	1.26	14.00
CGST	0.00	0.00	8.34	1.91	10.25
SGST	0.00	0.00	8.34	1.91	10.25
IGST	0.00	0.00	0.00	0.00	0.00
UTT	0.00	0.00	0.00	0.00	0.00
SEBI Turnover Fees	0.00	0.00	0.88	0.07	0.95
Stamp Duty	0.00	0.00	0.00	0.00	0.00
Securities Transaction Tax	0.00	0.00	10.00	0.00	10.00
Net Amount Receivable By Client/(Payable By Client)	0.00	0.00	11669.70	-105.15	11564.55

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

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 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