



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

CHOICE EQUITY BROKING PVT.LTD

Regd. Off.: Choice House ,SHREE SHAKAMBARI CORPORATE PARK, PLOT NO. 156-158, CHAKRAVARTY ASHOK SOCIETY ,J.B.NAGAR, ANDHERI EAST, MUMBAI 400099
Tel.: 022-67079999 Fax : 022-67079898 E-mail : customercare@choiceindia.com • backoffice@choiceindia.com ,
Member: NSE • Trading Member Code : 13773 ,Member : BSE • Trading Member Code : 3299,MSEI: Trading Member Code : 73200,SEBI Regn. No.:INZ000160131
Investor Grievance: ig@choiceindia.com phone: 022- 67079999 Website:www.choicebroking.in. CIN Number: U65999MH2010PTC198714,Pan No.AADCC8390B

Compliance Officer : Rushikesh Parikh Tel: 022-67079895 Email: compliance@choiceindia.com

UCC & Client Code :	M06105	Dealing Office Address :	Shree Shakambhari Corporate Park, Plot No. 156-158, J B Nagar, Andheri East, Mumbai - 400099, Maharashtra MUMBAI-HO		
Name of the Client :	AMI JAYDEV SANGHAVI SHIV TIRTH BLDG NO 2 F NO 402/403 4/6 BHULABHAI RD/OPP HEERA PANNA BLDG HAJIALI OPP HEERA PANNA BLDG HAJIALI MAHARASHTRA 9870064726	CONTRACT NOTE NO :	2265959		
Mobile No. :	9870064726	Trade Date :	30/12/2020		
PAN of Client :	AAVPS0494H		BSECM	NSECM	
Client GSTIN :		Settlement No :	2021189	2021189	
GST Invoice No :	2265959	Settlement Date :	01/01/2021	01/01/2021	

Sir/Madam,
I/W e have this day done by your order and on your account the follow ing 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(Rs) **	Net Total (Before Levies)(Rs.)	Remark
ICCLCM Rolling Normal 2021189													
1300000005648410	11:07:24	76594966	11:07:24	(VEDL NSE) VEDANTA LIMITED	S	-1		159.4500	0.4784	158.9716		158.97	
Symbol :500295 ISIN : INE205A01025 Net				VEDANTA LIMITED		-1				158.9716		158.97	
Total Buy :							Total Sell :	1 @ 159.4500 = 159.45 Brk 0.4784					
Description		ICCLCM										Total	
Pay In/Pay Out Obligation		159.45 CR										159.45 CR	
Taxable Value Of Supply (Brokerage)		0.48 DR										0.48 DR	
Taxable Value Of Supply (Bse Clearing Chgs)		0.01 DR										0.01 DR	
SGST* RATE:9% AMOUNT (RS.)		0.04 DR										0.04 DR	
CGST* RATE:9% AMOUNT (RS.)		0.04 DR										0.04 DR	
Rounding		0.12 CR										0.12 CR	
Sebi Turnover Fees		0.00 CR										0.00 CR	
Net Amount Receivable/Payable By Client		159.00 CR										159.00 CR	
Ledger Balance												159.00 CR	

** only for derivatives
* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.

Details of trade-wise levies shall be provided on request

* Remark: Squaring of positions for non-compliance of margin norms

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.bseindia.com for BSE, www.msei.in for MCX-SX, www.nseindia.com for NSE and www.useindia.com for USE.
Stamp Duty as applicable will be paid on consolidated basis at the end of the moth or as may be prescribed by relevant authority from time to time

Purchase of REs(Reights Entitlements) only gives you right to participate in the Rights issue of concerned company as renounces.If purchase or allotted by company and not apply will lapse your right entitlement.Please take correct call and further details can be get from your RM.

Date : 30/12/2020

Place: MUMBAI

Yours faithfully,

For CHOICE EQUITY BROKING PVT.LTD

PAN of Trading Member	AADCC8390B
GSTIN of Trading Member	27AADCC8390B1ZQ
Description of Service	STOCK BROKER
Service account Code (SAC)	997152