



Compliance Officer: Mr. Ajay Shah
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Kantilal Chhaganlal Securities Pvt. Ltd.
 Vilco Center, A-Wing, 2nd Floor, Behind Garware House, 8, Subhash Road, Vile
 Parle (E), Mumbai - 400057. Tel: 022-67236000/6001 Fax:022-67236088.
 Website : www.kcsecurities.com. CIN:U67120MH1995PTC089788

EQ-CASH

NSE-EQ	BSE-EQ	DEALING OFFICE
SEBI REGN. NO.INZ000216538 CLG. NO. :09301 CM BP ID :IN562210	SEBI REGN. NO.INZ000216538 CLG. NO. :391 CM BP ID :IN603916	

Contract Note No. : 98002

Trade Date : 04/01/2021

Trading Code : WD0051 - PRAVIN M. KATARIYA

PRAVIN M. KATARIYA BANK OF INDIA COLONY NAGPUR ROAD, NALWADI WARDHA MAHARASHTRA-442001 PAN OF CONSTITUENT : ANWPK9039L UCC OF CLIENT : WD0051 TRADING BACK OFFICE CODE : WD0051 GST Identification No.:	NSE-EQ		BSE-EQ
	SETTLEMENT NO.	NORMAL/2021002	ROLLING/2021192
	SETTLEMENT DATE	06/01/2021	06/01/2021
	CLEARING HOUSE	NCL	NCL
	DELIVERY SETTLEMENT NO	NORMAL/2021002	NORMAL/2021002
	GST TAX INVOICE NO	NSE/C/D/85507	NSE/C/D/85507
	GST TAX INVOICE DATE	04/01/2021	04/01/2021
	NSE-EQ	BSE-EQ	
Trading Back-office Code (if different from UCC)	WD0051	WD0051	

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 Sell (B/S)	Quantity	Gross Rate /Trade Price per Unit (Rs.)	Brokerage per Unit (Rs.)	Net Rate per Unit (Rs.)	Cl. Rate Per Unit (only for Derivative (Rs.))	Net Total (Before Levies) (Rs.)	Remarks
1609731000038894298	14:40:34	5890200	14:44:59	TATA CONSULTANCY SERVICES LTD. [INE467B01029]	B	20	3030.0000	18.18	3048.1800		60,963.60	BSE
				* NET BUY DELIVERY *		20					60,963.60	
(+) PAY IN/ (-) PAY OUT OBLIGATION											60,963.60	

	EQ-CASH	Total
PAY IN/ (PAY OUT) OBLIGATION	60,963.60	60,963.60
[STT-DEL.]	60.60	60.60
[STT-RND]	0.40	0.40
[STAMP DUTY]	9.00	9.00
[SEBI FEES]	0.03	0.03
[CGST 9% On Brokerage]	32.72	32.72
[CGST 9% On Charges]	0.16	0.16
[CLEARING CORPORATION*]	0.01	0.01
[SGST 9% On Brokerage]	32.72	32.72
[SGST 9% On Charges]	0.16	0.16
[TRANSACTION CHARGES*]	1.82	1.82
Net Amount (-) receivable by Client / (+) payable by Client	61,101.22	61,101.22

GST Taxable Value of Supply:- Brokerage: 363.60, Transaction Charge:1.82, Clearing Corporation:0.01, Total:365.43

CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTT: - Union Territory Tax.
Details of trade-wise levies shall be provided on request.

Yours faithfully,

For Kantilal Chhaganlal Securities Pvt. Ltd.

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.mseil.in for MSEI, www.nseindia.com for NSE and www.useindia.com for USE.

For any query or complaints please contact investorcomplains@kcsecurities.com

Date : 04/01/2021

Place : Mumbai

DIRECTOR/AUTHORISED SIGNATORY
Member(s) of the National Stock Exchange of India Limited
I.T.PAN No.:AABCK3372R
CIN No.: U67120MH1995PTC089788
GSTIN of Trading Member : 27AABCK3372R2ZY
Description of Service :STOCK BROKER
Accounting Code of Services : 997152