



**CONTRACT NOTE CUM TAX INVOICE**  
(Tax Invoice under Section 31 of GST Act)  
VNS FINANCE & CAPITAL SERVICES LTD

**MEMBER: NATIONAL STOCK EXCHANGE OF INDIA LTD, MUMBAI AND BOMBAY STOCK EXCHANGE LIMITED, MUMBAI**

Regd. Off.: 716, Krishna Towers, 7<sup>th</sup> Floor, Civil Lines Kanpur -208001  
Corp Off: 401-A, 4<sup>th</sup> Floor Mangalya, Opp. Fire Station, Marol Maroshi Road, Andheri (E) Mumbai -400059  
Tel.: 022-29251903/04/40811011/012/013/014/015/016 Fax :022-40811026  
Pan No: AACV6221B, NSE(09643), BSE(3279) MCXSX(19700), S/ Tax Reg No: AACV6221BST001  
SEBI Reg No: INB 230964330 : INF 230964330 : INB010964337 : INE230964330 : INF010964337 : INE260964330 DP ID: IN 301330, CM BP ID: IN 632792

CONTRACT NOTE  
(Regulation 14.2.1)  
CONTRACT NOTE ISSUED  
BY MEMBERS ACTING  
FOR CONSTITUENTS AS  
BROKERS AND AGENTS

VNS FIN - CIN  
U67120UP1995PLC018225

[www.vnsfin.com](http://www.vnsfin.com)

**Dealing Office Address :**

**Compliance officer:** Vinay Jha Tel: 022 40811019 Email: vinay.jha@vnsfin.com

**CONTRACT NOTE NO. :**261097

**V N S FINANCE & CAPITAL SERVICES LIMITED-TEST**

Client Code: **YABC1234**

716 KRISHNA TOWERS

7TH FLOOR CIVIL LINES

KANPUR 208001 UTTAR PRADESH

**PAN NO.:** ABCDE1234A

GSTIN of Client.:

	NSECD	NCLCM	NSEFO
<b>Settlement No.</b>	20190710	2019130	20190710
<b>Settlement Date.</b>	15/07/2019	16/07/2019	15/07/2019
<b>Trade Date.</b>	12/07/2019	12/07/2019	12/07/2019
<b>Bill No.</b>	0001	0008	0002

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	Quantity	Gross Rate/ trade price per Unit (Rs)	Gross Rate/ Trade Price Per unit (in foreign currency)	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs) For Derivatives Only	Net Total (Before Levies)(Rs.)
<b>NSECD</b>												
				<b>B/F</b> FUTCUR USDINR 28Aug2019	Sell	-2000	68.7725				68.9925	137545.00
				<b>C/F</b> FUTCUR USDINR 28Aug2019	Buy	2000	68.9925				68.9925	-137985.00
				<b>M2M</b> FUTCUR USDINR 28Aug2019							68.9925	-440.00
				<b>B/F</b> FUTCUR USDINR 29Jul2019	Buy	2000	68.5425				68.7725	-137085.00
				<b>C/F</b> FUTCUR USDINR 29Jul2019	Sell	-2000	68.7725				68.7725	137545.00
				<b>M2M</b> FUTCUR USDINR 29Jul2019							68.7725	460.00
<b>NCLCM N 2019132</b>												
130000005515951	14:16:41	77292130	14:16:41	(SBIN NSE) SBIN	Buy	1	365.5500		0.0256	365.5756		-365.58
1562902200012383787	14:16:50	1248300	14:16:53	(500112 BSE) SBIN	Sell	-1	365.5000		0.0256	365.4744		365.47
<b>ISIN : INE062A01020 Net</b> SBIN												
<b>NSEFO</b>												
140000009706943	11:14:38	50672107	11:14:38	OPTIDX BANKNIFTY 18Jul2019 31000.0000 CE	Buy	20	63.7500		0.3500	64.1000		-1282.00
140000009706950	11:16:07	50675203	11:16:07	OPTIDX BANKNIFTY 18Jul2019 31000.0000 CE	Sell	-20	66.0500		0.3500	65.7000		1314.00
140000009791578	11:16:43	50676786	11:16:56	OPTIDX BANKNIFTY 18Jul2019 31000.0000 CE	Buy	40	65.0000		0.3500	65.3500		-2614.00
140000009799181	11:29:49	50709882	11:30:14	OPTIDX BANKNIFTY 18Jul2019 31000.0000 CE	Sell	-40	72.0000		0.3500	71.6500		2866.00
140000024396841	14:31:10	51626127	14:31:35	OPTIDX BANKNIFTY 18Jul2019 31000.0000 CE	Buy	40	90.0000		0.3500	90.3500		-3614.00
140000024441666	14:33:05	51632815	14:33:11	OPTIDX BANKNIFTY 18Jul2019 31000.0000 CE	Sell	-40	95.0000		0.3500	94.6500		3786.00
				<b>M2M</b> OPTIDX BANKNIFTY 18Jul2019 31000.0000 CE								456.00

	NSECD	NCLCM	NSEFO	Total
Pay In/Pay Out Obligation	20.00 CR	0.05 DR	526.00 CR	545.95 CR
Securities Transactions Tax			4.00 DR	4.00 DR
Taxable Value Of Supply (Brokerage)		0.05 DR	70.00 DR	70.05 DR
Taxable Value Of Supply (Clearing Charges)			3.33 DR	3.33 DR
Taxable Value Of Supply (Toc Bse Exchange)		0.01 DR		0.01 DR
Taxable Value Of Supply (Toc Nse Exchange)		0.01 DR		0.01 DR
Igst* Rate:18% Amount (Rs.)		0.01 DR	14.59 DR	14.60 DR
Taxable Value Of Supply (Exchange Transactions Charges)			7.74 DR	7.74 DR
Stamp Duty		0.02 DR	0.31 DR	0.33 DR
Sebiffee			0.02 DR	0.02 DR
Net Amount Receivable/Payable By Client	20.00 CR	0.15 DR	426.01 CR	445.86 CR

Note :- Column R\* Means Remarks(In This Column \* Marking Indicates AutoSqOff)

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

\* Alternatively, these details may be furnished separately as Annexure to the Contract Note.

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](http://www.bseindia.com) for BSE, [www.mcx-sx.com](http://www.mcx-sx.com) for MCX-SX, [www.nseindia.com](http://www.nseindia.com) for NSE and [www.useindia.com](http://www.useindia.com) for USE.

Date : 12/07/2019

Yours faithfully,

For : VNS FINANCE & CAPITAL SERVICES LTD  
PAN of Trading Member: AACV6221B  
GSTIN of Trading Member: 27AACV6221B1ZS  
Description of Service: STOCK BROKER SERVICE  
Accounting code of services: 997152

Place: MUMBAI

Name & Signature of Partner/Proprietor/Authorized Signatory: Vijay Singhania / Vikas Singhania / Sameer Singhania / R.K Singhania/ Vinay Jha