



How To Read Your Profitmart Contract Note

प्रॉफीटमार्ट कॉन्ट्रॉक्ट नोट कैसे पढे.

English & हिंदी



Your Broker Name And Address / आपके ब्रोकर का नाम और ऍड्रेस

PROFITMART

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

ORIGINAL FOR RECIPIENT

PROFITMART SECURITIES PVT. LTD.

OFFICE NO 328, CHAMPAK LAL INDUSTRIAL ESTATE, NEAR MTNL OFFICE, SION CIRCLE, SION, MUMBAI - 400022
TEL NO: 022-49741228 * FAX NO: 022-49741229 * EMAIL: INFO@PROFITMART.IN * WEBSITE: www.profitmart.in
* CIN: U65990MH2011PTC217211 Investor Grievance Email ID: GRIEVANCE@PROFITMART.IN
Compliance Officer Details: Name: NAYAN BHANDARI. Tel no: 022 49741228. Email: COMPLIANCE@PROFITMART.IN
Exchange Membership Nos: BSE: 6676 NSE: 14556 SEBI Registration Nos: BSE CM: INZ000093633 NSE CDX: INZ000093633 NSE CM: INZ000093633 NSE Der: INZ000093633
Dealing Off Add: FLAT NO 05 YADUKUL SOCIETY, GANGAPUR ROAD SATPUR, NASHIK - 422007
AUTHORISED SIGNATORIES: NAYAN BHANDARI / NIRANJAN MAHAJAN / RAKESH S

CLIENT CODE & NAME:

16060 **Your Client Code / आपका क्लाइंट कोड**

RAJ ASHOK KHALATE
ASHTAVINAYAK NAGAR SHIVAJI
NAGAR NASHIKROAD WILERAGE NASHIK
NASHIK MAHARASHTRA INDIA 422101

Place of supply State (State Code) - MAHARASHTRA(27) GST Identification No. of client (if available):

PAN of Client: **Your Pan No/ पॅन नंबर**

UCC of Client:

Client Tel Nos: **Your Mob No/आपका फोन नंबर**

CONTRACT NOTE NO: 1687343
TRADE DATE: 30-Dec-2021 **Your Contract Note No And Trade Date**
आपके कॉन्ट्रैक्ट नोट का नंबर और ट्रेड कि डेट

Your Name & Address
आपका नाम और ऍड्रेस

Trade Executed Time / ट्रेड एक्ज़िक्यूटेड टाइम

Order Time/ ऑर्डर टाइम

Script Name Equity /
Cash
स्क्रिप्ट नेम इक्विटी/कॅश

Buy & Sell Qty
बाय और सेल

Equity/ Cash Total Buying &
Selling turnover इक्विटी कॅश
टोटल बाय और सेल टर्नओवर

Sir / Madam,
I / We have this day done your order and on your account the following transactions : All amounts in Rupees

ORDER NO.	ORDER TIME	TRADE NO.	TRADE TIME	KIND OF SECURITY	TR EX	BUY QTY	SELL QTY	GROSS RATE / TRADE PRICE PER UNIT	BROKERAGE PER UNIT	NET RATE PER UNIT	CLOSING PRICE PER UNIT (For DERIVATIVES)	NET TOTAL BEFORE LEVIES	REMARKS	
NSE Capital Settlement No: NORMAL 2019235 Trading Code: 15220009 Settlement Date: 18-Dec-19														
1000000000494422	09:21:15	102850	09:21:15	AXIS BANK LIMITED	N		100	749.5000	0.0100	749.4900		(74,949.00)		
1000000000520582	10:15:37	591973	10:16:55	AXIS BANK LIMITED	N	41		749.7000	0.0100	749.7100		30,738.11		
1000000000520582	10:15:37	592758	10:17:02	AXIS BANK LIMITED	N	59		749.7000	0.0100	749.7100		44,232.89		
SCRIP TTL	Gross Buy Qty: 100 Gross Sell Qty: 100 Buy Avg Net Rate: 749.71								Net Buy Turnover: 74,971.00 Net Sell Turnover: 74,949.00 Sell Avg Net Rate: 749.49			22.00		
1300000000356180	09:17:30	75081211	09:17:30	TATA STEEL LIMITED	N		24	427.2000	0.0008	427.1991		(10,252.78)		
1300000000356180	09:17:30	75081212	09:17:30	TATA STEEL LIMITED	N		50	427.2000	0.0010	427.1990		(21,359.95)		
1300000000356180	09:17:30	75081213	09:17:30	TATA STEEL LIMITED	N		28	427.2000	0.0011	427.1988		(11,107.17)		
1300000000405306	10:32:38	75851350	10:32:45	TATA STEEL LIMITED	N	18		428.2000	0.0011	428.2011		7,671.62		
1300000000405306	10:32:38	75851453	10:32:47	TATA STEEL LIMITED	N	82		428.2000	0.0009	428.2009		34,948.48		
SCRIP TTL	Gross Buy Qty: 100 Gross Sell Qty: 100 Buy Avg Net Rate: 428.20								Net Buy Turnover: 42,820.10 Net Sell Turnover: 42,719.90 Sell Avg Net Rate: 427.20			(98.80)		
Signed by: GHARAT KALPANA Date: 18-Dec-19 21:35:31														
NSE Derivatives Trading Code: 15220009														
1100000000326826	09:26:34	31266457	09:26:34	NIFTY IF	N		75	12,128.1000	0.1213	12,127.9787	12,082.5500	(3,407.15)		
1100000000326827	10:38:39	31298458	10:38:39	NIFTY IF	N	75		12,111.0000	0.1211	12,111.1211	12,082.5500	2,142.83		
SCRIP TTL	Gross Buy Qty: 75 Gross Sell Qty: 75 Buy Avg Net Rate: 12,111.12								Net Buy Turnover: 908,334.08 Net Sell Turnover: 909,598.40 Sell Avg Net Rate: 12,127.98			(1,264.32)		
TOTAL								75	75				(1,264.32)	

Script Name (Future & Option)
स्क्रिप्ट नेम (फ्युचर आणि ऑप्शन)

Future Lot Size
फ्युचर लॉट साईज

Future & Option Total
Buying & Selling turnover
फ्युचर और ऑप्शन टोटल बाय
और सेल टर्नओवर

Net Profit / नेट प्रॉफिट

Total Brokerage Applied For
Derivative (Cash / Future & Option)

कॅश फ्युचर और ऑप्शन टोटल ब्रोकरेज
Applied

Other Taxes , Please Check Next Page For
Further Details

बाकी चार्जेस और टॅक्सेस के बारेमे जाणणे के लिये
नेक्स्ट पेज चेक किजीये.

Exchange & Segment	Pay-in / pay-out Obligation	Brokerage	Exchange Charges	SEBI Turnover Fee	Securities Transaction Tax	Stamp Duty	CM Charges	GST	Other Levies (if any)	Net amount receivable from / (payable to) client
NSE CM N 2019235	(80.00)	2.20	7.65	0.24	29.00	4.70	0.00	4.65	16.00	(15.56)
NSE Der	(1,282.50)	18.18	34.54	1.82	91.00	36.36	32.72	16.10	4.00	(1,047.78)
*** Total ***	(1,362.50)	20.38	42.19	2.06	120.00	41.06	32.72	20.75	20.00	(1,063.34)

Profit or Loss
(Credited Amt) – In Bracket (Profit)
Without Bracket Debited Amt – Loss

प्रॉफिट और लॉस
ब्रैकेट के अंदर जो अमाऊंट होगा वो प्रॉफिट
होगा और जो बिना ब्रैकेट के अंदर जो
अमाऊंट होगा वो लॉस होगा .

Profit or Loss After Deduction

सभी डिडक्शन के बाद आपका
प्रॉफिट और लॉस

Other Tax Details

Other Taxes Are As Follows :

CM Charges (Clearing Member)

Rs.200/1 Crore For Future/Option/Commodity/Currency

Security Transaction Tax (STT)

Cash : Intraday - Rs.1000 /1 Crore

Future : Intraday - Rs.1000/ 1 Crore

Option : Rs.5000/ 1 Crore

Exchange Charges : Rs.325 / Cash - F&O - Option

SEBI Turnover : Rs.15/ 1 Crore

Other Levies Charges : In Case Of Delivery Square Off(selling Only)

All Trades From Mobile App: Rs. 2/ Trade

Cash/Future/Currency/Commodity - Intraday/Delivery

GST Details / जीएसटी डिटेल्स

GST Details	Taxable Value of Supply	CGST		SGST		IGST		UTGST	
		Rate (%)	Amt. (Rs.)	Rate (%)	Amt. (Rs.)	Rate (%)	Amt. (Rs.)	Rate (%)	Amt. (Rs.)
Brokerage	20.38	9.00	1.83	9.00	1.83		0.00		0.00
CM Charges	32.72	9.00	2.95	9.00	2.95		0.00		0.00
Exch Charges	42.19	9.00	3.80	9.00	3.80		0.00		0.00
Other Charges	20.00	9.00	1.80	9.00	1.80		0.00		0.00

* CGST:-Central GST; SGST: - State GST; IGST:-Integrated GST; UTGST: - Union Territory GST. 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's website. Please visit www.bseindia.com for BSE, www.mseil.com for MSEI, www.nseindia.com for NSE.**Stock Delivery Handling Charges would be levied on each delivery sale transaction @ Rs. 17/- .

Place: MUMBAI

Date: 30-Dec-2021

GSTIN of Trading Member: 27AAHCM171E1ZJ

Service Account Code (SAC) : 997152 Description of Service: Brokerage and related securities and commodities services including commodity exchange services

Yours faithfully,
For PROFITMART SECURITIES PVT. LTD

Director / Partner / Proprietor / Authorised signatory
PAN: AAHCM1771E

Trade Date / ट्रेड कि डेट

Profitmart Signature
प्रॉफीटमार्ट सिग्नेचर

Thank You / धन्यवाद
(Team Trade magic)