

Contract Note Summary Report



COMPOSITE INVESTMENTS PVT.LTD.
 CORPORATE OFFICE : NO.30/1,S.J.TOWERS,3RD FLOOR,MISSION ROAD,BANGALORE - 560027,KARNATAKA, INDIA
 PHONE NO:080 41145828/29, FAX :080 41145828/29,EMAIL :help@compositeinvestments.com,WEBSITE :www.compositeedge.com,CIN : U67120KA1995PTC016916
 SEBI REGISTRATION NO : NSE-EQ : INB230752038, NSE-F&O : INF230752038, NSE-CDS : INE230752038, BSE-EQ : INB010752039, BSE-F&O : INF010752039,
 NAME OF COMPLIANCE OFFICER : PRAKASH NAYAK B, PHONE NO :08022244912/913 , EMAIL ID : PRAKASH@COMPOSITEINVESTMENTS.COM,
 INVESTOR GRIEVANCES EMAIL ID : investorgrievance@compositeinvestments.com
 DEALING OFFICE : NO.30/1,S.J.TOWERS,3RD FLOOR,MISSION ROAD,BANGALORE - 560027,KARNATAKA, INDIA

Contract Note No.	031588	Trade Date	19.09.2018	Exchange	NSEFO	Sttflno		SttflDate	2018-09-19	SttflType	
Name of the Client	VEERABHADRASWAMY .										
Address of the Client	NO.28, 23RD CROSS, BHUVANESHWARI NAGARMAGADI ROAD , , BANGALORE,KARNATAKA INDIA,560023										
State/State Code (Place of supply)	KARNATAKA										
PAN of Client	AELPV1444E										
Mobile No	9480200901										
UCC Of Client	KAV4										
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												
1400000000464959	09:16:28	50077082	09:16:55	BANKNIFTY1891926300PE	B	40	18.9000		18.9000		-756.00	
14000000007014217	14:21:44	54225654	14:23:18	BANKNIFTY1891926300PE	S	-40	10.0000		10.0000		400.00	
Scripwise Net						0		30.00		Net Prem.	-356.00	
Total Buy Qty : 40 Value : -756.00 Sell Qty : 40 Value : 400.00												
14000000008827779	10:41:27	51367653	10:41:27	BANKNIFTY18SEP26000PE	B	40	54.3000		54.3000		-2172.00	
Scripwise Net						40		15.00		Net Prem.	-2172.00	
Total Buy Qty : 40 Value : -2172.00 Sell Qty : 0 Value : 0.00												
14000000007786182	10:27:29	51218343	10:27:33	BANKNIFTY18SEP26500PE	S	-40	165.6000		165.6000		6624.00	
Scripwise Net						-40		15.00		Net Prem.	6624.00	
Total Buy Qty : 0 Value : 0.00 Sell Qty : 40 Value : 6624.00												
										Futures Marked To Market	0.00	
										Options Premium	4096.00	
										Gross Obligation	4096.00	

Particulars	NSE	BSE	NSEFO	NSECD	Total (Net)
PAY IN/PAY OUT OBLIGATION	0.00	0.00	4096.00	0.00	4096.00

Brokerage (*)	0.00	0.00	60.00	0.00	60.00
Exchange Transaction Charges	0.00	0.00	6.97	0.00	6.97
CGST	0.00	0.00	6.03	0.00	6.03
SGST	0.00	0.00	6.03	0.00	6.03
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	0.01	0.00	0.01
Stamp Duty	0.00	0.00	0.30	0.00	0.30
Securities Transaction Tax	0.00	0.00	4.00	0.00	4.00
Net Amount Receivable By Client/(Payable By Client)	0.00	0.00	4012.66	0.00	4012.66

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.mseil.com for MSEI and www.nseindia.com for NSE.

Date:19.09.2018

Place : Bangalore

AUTHORISED SIGNATORIES :

Prakash Nayak.B / R. Gururaj

For Composite Investments Pvt.Ltd.
DIRECTOR/AUTHORISED SIGNATORY
PAN No:AAACC7373B
GSTIN of Trading Member : 29AAACC7373B1ZS
Description of Service : Stock-broker service
Accounting code of service : 997152

DAILY MARGIN STATEMENT ON 19.09.2018											
Segment	Funds	Margin Available Till 19.09.2018				Margin required by Exchange			Excess/Shortfall w.r.t Requirement by Exchange NSCCL	Additional Margin required by member as per RMS	Margin Status (Balance with Member/Due from client)
		Value of Securities (after haircut)	BG FDR	*Any other approved form of Margins	Total Margin Available	Initial Margin	Exposure Margin	Total Margin			
NSE	283952.17	0.00	0.00		283952.17	0.00	0.00	0.00	283952.17		283952.17
BSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
NSEFO	126225.53	0.00	0.00		-126225.53	0.00	0.00	0.00	-126225.53		-126225.53
NSECD	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Sub Total	157726.64	0.00	0.00		157726.64	0.00	0.00	0.00	157726.64		157726.64

*approved form as may be specified by the Exchange NSCCL from time to time

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 CORPORATE OFFICE : NO.30/1,S.J.TOWERS,3RD FLOOR,MISSION ROAD,BANGALORE – 560027,KARNATAKA, INDIA
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 SEBI REGISTRATION NO : NSE-EQ : INB230752038, NSE-F&O : INF230752038, NSE-CDS : INE230752038, BSE-EQ : INB010752039, BSE-F&O : INF010752039,
 NAME OF COMPLIANCE OFFICER : PRAKASH NAYAK B, PHONE NO :08022244912/913 , EMAIL ID : PRAKASH@COMPOSITEINVESTMENTS.COM,
 INVESTOR GRIEVANCES EMAIL ID : investor@grievance@compositeinvestments.com
 DEALING OFFICE : NO.30/1,S.J.TOWERS,3RD FLOOR,MISSION ROAD,BANGALORE – 560027,KARNATAKA, INDIA

Contract Note No.	031997	Trade Date	21.09.2018	Exchange	NSEFO	SttIno		SttIDate	2018-09-21	SttIType	
Name of the Client	VEERABHADRASWAMY .										
Address of the Client	NO.28, 23RD CROSS, BHUVANESHWARI NAGARMAGADI ROAD . . BANGALORE,KARNATAKA INDIA,560023										
State/State Code (Place of supply)	KARNATAKA										
PAN of Client	AELPV1444E										
Mobile No	9480200901										
UCC Of Client	KAV4										
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												
1400000025686014	15:20:34	52948918	15:20:34	BANKNIFTY18SEP25000PE	B	40	101.5000		101.5000		-4060.00	
Scripwise Net						40		15.00		Net Prem.	-4060.00	
Total Buy Qty : 40 Value : -4060.00 Sell Qty : 0 Value : 0.00												
1400000025624639	15:19:28	52942765	15:19:41	BANKNIFTY18SEP26000PE	S	-40	500.0000		500.0000		20000.00	
Scripwise Net						-40		15.00		Net Prem.	20000.00	
Total Buy Qty : 0 Value : 0.00 Sell Qty : 40 Value : 20000.00												
										Futures Marked To Market	0.00	
										Options Premium	15940.00	
										Gross Obligation	15940.00	

Particulars	NSE	BSE	NSEFO	NSECD	Total (Net)
PAY IN/PAY OUT OBLIGATION	0.00	0.00	15940.00	0.00	15940.00
Brokerage (*)	0.00	0.00	30.00	0.00	30.00
Exchange Transaction Charges	0.00	0.00	16.84	0.00	16.84
CGST	0.00	0.00	4.22	0.00	4.22
SGST	0.00	0.00	4.22	0.00	4.22

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	0.04	0.00	0.04
Stamp Duty	0.00	0.00	0.72	0.00	0.72
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	15873.96	0.00	15873.96

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.mseil.com for MSEI and www.nseindia.com for NSE.

Date:21.09.2018

Place : Bangalore

AUTHORISED SIGNATORIES :

Prakash Nayak.B / R. Gururaj

For Composite Investments Pvt.Ltd.
DIRECTOR/AUTHORISED SIGNATORY
PAN No:AAACC7373B
GSTIN of Trading Member : 29AAACC7373B1ZS
Description of Service : Stock-broker service
Accounting code of service : 997152

DAILY MARGIN STATEMENT ON 21.09.2018											
Segment	Funds	Margin Available Till 21.09.2018				Margin required by Exchange			Excess/Shortfall w.r.t Requirement by Exchange NSCCL	Additional Margin required by member as per RMS	Margin Status (Balance with Member/Due from client)
		Value of Securities (after haircut)	BG FDR	*Any other approved form of Margins	Total Margin Available	Initial Margin	Exposure Margin	Total Margin			
NSE	283952.17	0.00	0.00		283952.17	0.00	0.00	0.00	283952.17		283952.17
BSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
NSEFO	-	0.00	0.00		-122212.87	0.00	0.00	0.00	-122212.87		-122212.87
NSECD	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Sub Total	161739.30	0.00	0.00		161739.30	0.00	0.00	0.00	161739.30		161739.30

*approved form as may be specified by the Exchange NSCCL from time to time

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 PHONE NO:080 41145828/29, FAX :080 41145828/29,EMAIL :help@compositelvestments.com,WEBSITE :www.compositedge.com,CIN : U67120KA1995PTC016916
 SEBI REGISTRATION NO : NSE-EQ : INB230752038, NSE-F&O : INF230752038, NSE-CDS : INE230752038, BSE-EQ : INB010752039, BSE-F&O : INF010752039,
 NAME OF COMPLIANCE OFFICER : PRAKASH NAYAK B, PHONE NO :08022244912/913 , EMAIL ID : PRAKASH@COMPOSITEINVESTMENTS.COM,
 INVESTOR GRIEVANCES EMAIL ID: Investorgrievance@compositelvestments.com
 DEALING OFFICE : NO.30/1,S.J.TOWERS,3RD FLOOR,MISSION ROAD,BANGALORE – 560027,KARNATAKA, INDIA

Contract Note No.	032235	Trade Date	24.09.2018	Exchange	NSEFO	SttIno		SttlDate	2018-09-24	SttlType	
Name of the Client	VEERABHADRASWAMY .										
Address of the Client	NO.28, 23RD CROSS, BHUVANESHWARI NAGARMAGADI ROAD , , BANGALORE,KARNATAKA INDIA,560023										
State/State Code (Place of supply)	KARNATAKA										
PAN of Client	AELPV1444E										
Mobile No	9480200901										
UCC Of Client	KAV4										
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												
1400000020041322	14:21:37	51792973	14:21:37	BANKNIFTY18SEP24500PE	B	40	79.0500		79.0500		-3162.00	
Scripwise Net						40		15.00		Net Prem.	-3162.00	
Total Buy Qty : 40 Value : -3162.00 Sell Qty : 0 Value : 0.00												
1400000020074211	14:23:20	51800759	14:23:20	BANKNIFTY18SEP25000PE	S	-40	216.4000		216.4000		8656.00	
Scripwise Net						-40		15.00		Net Prem.	8656.00	
Total Buy Qty : 0 Value : 0.00 Sell Qty : 40 Value : 8656.00												
										Futures Marked To Market	0.00	
										Options Premium	5494.00	
										Gross Obligation	5494.00	

Particulars	NSE	BSE	NSEFO	NSECD	Total (Net)
PAY IN/PAY OUT OBLIGATION	0.00	0.00	5494.00	0.00	5494.00
Brokerage (*)	0.00	0.00	30.00	0.00	30.00
Exchange Transaction Charges	0.00	0.00	8.27	0.00	8.27
CGST	0.00	0.00	3.45	0.00	3.45
SGST	0.00	0.00	3.45	0.00	3.45

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	0.01	0.00	0.01
Stamp Duty	0.00	0.00	0.35	0.00	0.35
Securities Transaction Tax	0.00	0.00	4.00	0.00	4.00
Net Amount Receivable By Client/(Payable By Client)	0.00	0.00	5444.47	0.00	5444.47

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

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Date:24.09.2018

Place : Bangalore

AUTHORISED SIGNATORIES :

Prakash Nayak.B / R. Gururaj

For Composite Investments Pvt.Ltd.
DIRECTOR/AUTHORISED SIGNATORY
PAN No:AAACC7373B
GSTIN of Trading Member : 29AAACC7373B1ZS
Description of Service : Stock-broker service
Accounting code of service : 997152

DAILY MARGIN STATEMENT ON 24.09.2018

Segment	Funds	Margin Available Till 24.09.2018				Margin required by Exchange			Excess/Shortfall w.r.t Requirement by Exchange NSCCL	Additional Margin required by member as per RMS	Margin Status (Balance with Member/Due from client)
		Value of Securities (after haircut)	BG FDR	*Any other approved form of Margins	Total Margin Available	Initial Margin	Exposure Margin	Total Margin			
NSE	283952.17	0.00	0.00		283952.17	0.00	0.00	0.00	283952.17	283952.17	
BSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
NSEFO	-	0.00	0.00		-106338.91	0.00	0.00	0.00	-106338.91	-106338.91	
NSECD	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total	177613.26	0.00	0.00		177613.26	0.00	0.00	0.00	177613.26	177613.26	

*approved form as may be specified by the Exchange NSCCL from time to time