

## CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

## JAINAM BROKING LIMITED

Registered Office : Unit # 1-B, 3rd floor, GIFT One Building, Road 5C, Zone 5, GIFT City, Gandhinagar - 382355.

Corporate Office : Jainam House, New Passport Office Road, Kargil Chowk, Piplod, Surat - 395007. CIN NO : U67120GJ2003PTC0432162

Tel : +91-261-6725555 / 2305555 E-mail : corp@jainam.in Customercare E-mail Id : customercare@jainam.in

Compliance Officer : Dilip Morakhia Tel : +91-261-6725550 Email : compliance@jainam.in Website Address : www.jainam.in



Name of the Client : PRITEN SURESHCHANDRA PITHADIA UCC Code : ITC2611 Family Code : STP2

: 1,SHIVAM BUNGLOWS,

B/H MADHUR HALL,100 FT ROAD, SATELLITE

AHMEDABAD 380015

GUJARAT

Mobile No. : 9979998970

PAN of Client : BIYPP0184M

Client GSTIN :

Branch Code :ZIIIT3

Dealing Office Address :d,115,ITC TOWER, MAJURA GATE,  
SURAT-395002 SURAT Tel No. : 9909797583

BILL NO :

CONTRACT NOTE NO : 6317727

Trade Date : 11/02/2022

	BSECM	NSECM
Settlement No :	2122218	2122218
Settlement Date :	15/02/2022	15/02/2022
CMBP id :	IN656083	IN656083

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	Net Rate per Unit (Rs)	Closing Rate Per Unit(Rs)	Net Total (Before Levies)(Rs.)	Remark
ICCLCM Rolling Normal 2122218												
1300000009619666	11:01:27	77548677	11:01:27	(SOLARA NSE) SOLARA ACTIVE PHARMA	S	-9	657.6000	1.3152	656.2848		5906.56	
Symbol :541540 ISIN : INE624Z01016 Net				SOLARA ACTIVE PHARMA SCIENCES		-9			656.2848		5906.56	
Total Buy :						Total Sell :	9 @ 657.6000 = 5918.40 Brk 11.8368					
Description		ICCLCM									Total	
Pay In/Pay Out Obligation		5918.40 CR									5918.40 CR	
Taxable Value Of Supply (Brokerage)		11.84 DR									11.84 DR	
Taxable Value Of Supply (Toc Nse Exchange)		0.20 DR									0.20 DR	
SGST* RATE:9% AMOUNT (RS.)		1.08 DR									1.08 DR	
CGST* RATE:9% AMOUNT (RS.)		1.08 DR									1.08 DR	
Securities Transactions Tax		6.00 DR									6.00 DR	
Rounding		0.19 DR									0.19 DR	
Sebi Fees		0.01 DR									0.01 DR	
Net Amount Receivable/Payable By Client		5898.00 CR									5898.00 CR	
Ledger Balance											18689.00 CR	

\* 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

\*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 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 month or as may be prescribed by relevant authority from time to time

Purchase of REs(Rights 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 : 11/02/2022

Place: SURAT

Yours faithfully,

For JAINAM BROKING LIMITED

PAN of Trading Member	AABCJ3918N
GSTIN of Trading Member	24AABCJ3918N2ZD
Description of Service	BROKERAGE AND RELATED SECURITIES AND
Service account Code (SAC)	997152