

CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

JAINAM SHARE CONSULTANTS PVT. LTD.

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 : Saurabh Shah Tel : +91-261-6725541 Email : compliance@jainam.in Website Address : www.jainam.in

Milan Parikh



Name of the Client : PRITEN SURESHCHANDRA PITHADIA UCC Code : ITC2611 Family Code : STP2
 : I,SHIVAM BUNGLOWS,
 B/H MADHUR HALL,100 FT ROAD, SATELLITE
 AHMEDABAD 380015
 GUJARAT
 Mobile No. : 9979998970
 PAN of Client : BIYPP0184M
 Client GSTIN :

Branch Code :ZIIT3
 Dealing Office Address :d,115,ITC TOWER, MAJURA GATE,
 SURAT-395002 SURAT Tel No. : 9909797583

BILL NO :
 CONTRACT NOTE NO : 6066759
 Trade Date : 31/12/2021

	BSECM	NSECM
Settlement No :	2122189	2122189
Settlement Date :	04/01/2022	04/01/2022
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 2122189												
1200000007293441	11:49:19	51777586	11:49:19	(KAJARIACER NSE) KAJARIA CERAMICS LTD.	B	1	1287.3500	2.5747	1289.9247		-1289.92	
Symbol :500233 ISIN : INE217B01036 Net				KAJARIA CERAMICS LTD.		1			1289.9247		-1289.92	
Total Buy : 1 @ 1287.3500 = 1287.35 Brk: 2.5747						Total Sell :						
1300000009070758	11:49:20	77412443	11:49:20	(RELIANCE NSE) RELIANCE INDUSTRIES LTD.	B	1	2364.3500	4.7287	2369.0787		-2369.08	
Symbol :500325 ISIN : INE002A01018 Net				RELIANCE INDUSTRIES LTD.		1			2369.0787		-2369.08	
Total Buy : 1 @ 2364.3500 = 2364.35 Brk: 4.7287						Total Sell :						
1200000007293749	11:53:12	51806995	11:53:12	(NOCIL NSE) NOCIL LTD.	B	2	236.8000	0.4736	237.2736		-474.55	
Symbol :500730 ISIN : INE163A01018 Net				NOCIL LTD.		2			237.2736		-474.55	
Total Buy : 2 @ 236.8000 = 473.60 Brk: 0.9472						Total Sell :						
1200000007293714	11:53:23	51808473	11:53:23	(NESCO NSE) NESCO LTD.	B	1	591.4000	1.1828	592.5828		-592.58	
Symbol :505355 ISIN : INE317F01035 Net				NESCO LTD.		1			592.5828		-592.58	
Total Buy : 1 @ 591.4000 = 591.40 Brk: 1.1828						Total Sell :						
1640921400000232434	11:52:39	4039400	11:52:49	(506685 BSE) ULTRAMARINE & PIGMENTS	B	1	377.8000	0.7556	378.5556		-378.56	
Symbol :506685 ISIN : INE405A01021 Net				ULTRAMARINE & PIGMENTS LTD.		1			378.5556		-378.56	
Total Buy : 1 @ 377.8000 = 377.80 Brk: 0.7556						Total Sell :						
1200000007293383	11:53:59	51812743	11:53:59	(JBCHEPHARM NSE) J.B.CHEMICALS &	B	1	1769.9000	3.5398	1773.4398		-1773.44	
Symbol :506943 ISIN : INE572A01028 Net				J.B.CHEMICALS & PHARMACEUTICAL		1			1773.4398		-1773.44	
Total Buy : 1 @ 1769.9000 = 1769.90 Brk: 3.5398						Total Sell :						
1300000009070846	11:49:20	77412462	11:49:20	(SUPREMEIND NSE) SUPREME INDUSTRIES	B	1	2193.0000	4.3860	2197.3860		-2197.39	
Symbol :509930 ISIN : INE195A01028 Net				SUPREME INDUSTRIES LTD.		1			2197.3860		-2197.39	
Total Buy : 1 @ 2193.0000 = 2193.00 Brk: 4.3860						Total Sell :						
1000000007619931	11:49:19	1987341	11:49:19	(CANFINHOME NSE) CAN FIN HOMES LTD.	B	1	555.8500	1.1117	556.9617		-556.96	
Symbol :511196 ISIN : INE477A01020 Net				CAN FIN HOMES LTD.		1			556.9617		-556.96	
Total Buy : 1 @ 555.8500 = 555.85 Brk: 1.1117						Total Sell :						
1200000007293584	11:53:51	51811775	11:53:51	(KEI NSE) KEI INDUSTRIES LTD.	B	1	1160.5500	2.3211	1162.8711		-1162.87	
Symbol :517569 ISIN : INE878B01027 Net				KEI INDUSTRIES LTD.		1			1162.8711		-1162.87	
Total Buy : 1 @ 1160.5500 = 1160.55 Brk: 2.3211						Total Sell :						
1000000007619867	11:54:34	2020528	11:54:34	(APOLLOPIPE NSE) APOLLO PIPES LIMITED	B	1	538.7500	1.0775	539.8275		-539.83	
Symbol :531761 ISIN : INE126J01016 Net				APOLLO PIPES LIMITED		1			539.8275		-539.83	
Total Buy : 1 @ 538.7500 = 538.75 Brk: 1.0775						Total Sell :						
1000000007619889	11:49:19	1987330	11:49:19	(BHARTIARTL NSE) BHARTI AIRTEL LTD.	B	1	687.0000	1.3740	688.3740		-688.37	
Symbol :532454 ISIN : INE397D01024 Net				BHARTI AIRTEL LTD.		1			688.3740		-688.37	
Total Buy : 1 @ 687.0000 = 687.00 Brk: 1.3740						Total Sell :						
1100000008559016	11:54:21	27318603	11:54:21	(IBREALEST NSE) INDIABULLS REAL ESTATE	B	4	158.9000	0.3178	159.2178		-636.87	
Symbol :532832 ISIN : INE069I01010 Net				INDIABULLS REAL ESTATE LTD.		4			159.2178		-636.87	
Total Buy : 4 @ 158.9000 = 635.60 Brk: 1.2712						Total Sell :						
1200000007293684	11:49:19	51777685	11:49:19	(MOTILALOF NSE) MOTILAL OSWAL	B	1	916.9000	1.8338	918.7338		-918.73	
Symbol :532892 ISIN : INE338I01027 Net				MOTILAL OSWAL FINANCIAL SERVIC		1			918.7338		-918.73	
Total Buy : 1 @ 916.9000 = 916.90 Brk: 1.8338						Total Sell :						
1640921400013184746	11:52:39	819400	11:53:04	(538566 BSE) APOLLO TRICOAT TUBES	B	1	890.0000	1.7800	891.7800		-891.78	
Symbol :538566 ISIN : INE919P01029 Net				APOLLO TRICOAT TUBES LIMITED		1			891.7800		-891.78	
Total Buy : 1 @ 890.0000 = 890.00 Brk: 1.7800						Total Sell :						
1300000009070897	11:49:20	77412480	11:49:20	(SYNGENE NSE) Syngene International Limited	B	1	615.7000	1.2314	616.9314		-616.93	
Symbol :539268 ISIN : INE398R01022 Net				Syngene International Limited		1			616.9314		-616.93	
Total Buy : 1 @ 615.7000 = 615.70 Brk: 1.2314						Total Sell :						
1200000007293649	11:49:19	51777680	11:49:19	(LAURUSLABS NSE) Laurus Labs Limited	B	1	541.5500	1.0831	542.6331		-542.63	

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
Symbol :540222 ISIN : INE947Q01028 Net				Laurus Labs Limited		1			542.6331		-542.63	
Total Buy : 1 @ 541.5500 = 541.55 Brk: 1.0831						Total Sell :						
1200000007293802	11:49:20	51777698	11:49:20	(PSPPROJECT NSE) PSP Projects Limited	B	3	487.5500	0.9751	488.5251		-1465.58	
Symbol :540544 ISIN : INE488V01015 Net				PSP Projects Limited		3			488.5251		-1465.58	
Total Buy : 3 @ 487.5500 = 1462.65 Brk: 2.9253						Total Sell :						
1300000009070812	11:49:20	77412452	11:49:20	(SOLARA NSE) SOLARA ACTIVE PHARMA	B	2	1019.0000	2.0380	1021.0380		-2042.08	
Symbol :541540 ISIN : INE624Z01016 Net				SOLARA ACTIVE PHARMA SCIENCES		2			1021.0380		-2042.08	
Total Buy : 2 @ 1019.0000 = 2038.00 Brk: 4.0760						Total Sell :						
1640922300012001565	13:59:37	172600	13:59:37	(590096 BSE) NIPPON INDIA ETF LIQUID BEES	B	62	1000.0100		1000.0100		-62000.62	
Symbol :590096 ISIN : INF732E01037 Net				NIPPON INDIA ETF LIQUID BEES		62			1000.0100		-62000.62	
Total Buy : 62 @ 1000.0100 = 62000.62 Brk: 0.0000						Total Sell :						
Description				ICCLCM							Total	
Pay In/Pay Out Obligation				81100.57 DR							81100.57 DR	
Taxable Value Of Supply (Brokerage)				38.20 DR							38.20 DR	
Taxable Value Of Supply (Toc Bse Exchange)				1.90 DR							1.90 DR	
Taxable Value Of Supply (Toc Nse Exchange)				0.62 DR							0.62 DR	
CGST* RATE:9% AMOUNT (RS.)				3.66 DR							3.66 DR	
SGST* RATE:9% AMOUNT (RS.)				3.66 DR							3.66 DR	
Stamp Duty				9.00 DR							9.00 DR	
Securities Transactions Tax				19.00 DR							19.00 DR	
Rounding				0.31 DR							0.31 DR	
Sebi Fees				0.08 DR							0.08 DR	
Net Amount Receivable/Payable By Client				81177.00 DR							81177.00 DR	
Ledger Balance											940.00 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(Reights 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 : 31/12/2021
Place: SURAT

Yours faithfully,
For JAINAM SHARE CONSULTANTS PVT. LTD.

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