

**CONTRACT NOTE CUM TAX INVOICE****(Tax Invoice under Section 31 of GST Act)****VENTURA SECURITIES LIMITED****NSE , BSE, MCX AND NCDEX : SEBI REGISTRATION
NO.INZ000194736****Corporate Office Address : B'Wing,8th Floor,Lodha I-Think Techno, Campus, Pokhran Road No.2, Off,Eastern Express Highway,Thane (w)-400607, TEL : 022 - 67547000.FAX : 022 - 25186080****Website:www.ventura1.com****Compliance Officer Details : Mr. D. P .Singh..Tel No.022-67547000 Email - compliance@ventura1.com , Investor Grievance Email id : complaints@ventura1.com****Dealing Office Address:**

Contract Note No. :	3640728		NSE F&O	NSE T+1 DAILY						
Invoice Reference Number (IRN) :	41229448	Settlement No:	2023033							
Trade Date :	16-Feb-23	Settlement Date:	17-Feb-23							
Name of the Client :	SHREYAS M JHAVERI									
Address Of the Client :	77, JALDARSHAN NO-5, 7TH FLOOR, 51, NAPEN SEA ROAD, OPP PRIYADARSHANI PARK, AUGUST KRANTI MARG, MUMBAI 400036									
Phone of the Client :	9820079937									
State / State Code (Place of Supply) :	MAHARASHTRA									
PAN Of the Client :	AABPJ9432A DPID:IN300159 CL ID:10701198									
UCC of the Client :	S145									
Trading Back office code: :	S145									
GST Identification No.Of Client (if available) :										

			NSE F&O	NSE T+1 DAILY								
*Trading/ Back Office Code (If Different from UCC)												
Order No	Order Time	Trade No.	Trade Time	Security/ Contract description	Buy/ Sell (B/S)	Quantity	Gross Rate/ Trade Price Per Unit (Rs)	Brokerage Per unit (Rs)	Net Rate Per unit (Rs)	Closing Rate Per unit only Der.(Rs)	Net Total (Before Levies) (Rs)	Remark
NSE F&O												
				FUTSTK MANAPPURAM 23 FEB 2023	CF	-42000	111.55	0.0000	111.5500	111.5500	-4685100.00	
				FUTSTK MANAPPURAM 23 FEB 2023	BF	42000	112.65	0.0000	112.6500	111.5500	4731300.00	
				Scrip Total		0					46200.00	
				Net Del		0.00						
				FUTSTK RECLTD 29 MAR 2023	CF	-64000	117.35	0.0000	117.3500	117.3500	-7510400.00	

				FUTSTK RECLTD 29 MAR 2023	BF	64000	116.75	0.0000	116.7500	117.3500	7472000.00	
				Scrip Total		0					-38400.00	
				Net Del		0.00						
				NSE F&O Total							7,800.00	
NSE T+1 DAILY												
1100000020985155	02:48:57 PM	28734038	02:48:58 PM	G N A AXIES LTD ISIN:INE934S01014	S	-100	890.00	0.7120	889.2880		-88928.80	
1100000020985155	02:48:57 PM	28734403	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-1	890.00	0.7120	889.2880		-889.29	
1100000020985155	02:48:57 PM	28734444	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-4	890.00	0.7120	889.2880		-3557.15	
1100000020985155	02:48:57 PM	28734446	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-150	890.00	0.7120	889.2880		-133393.20	
1100000020985155	02:48:57 PM	28734443	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-4	890.00	0.7120	889.2880		-3557.15	
1100000020985155	02:48:57 PM	28734440	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-28	890.00	0.7120	889.2880		-24900.06	
1100000020985155	02:48:57 PM	28734447	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-13	890.00	0.7120	889.2880		-11560.74	
1100000020985155	02:48:57 PM	28734402	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-1	890.00	0.7120	889.2880		-889.29	
1100000020985155	02:48:57 PM	28734442	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-72	890.00	0.7120	889.2880		-64028.74	
1100000020985155	02:48:57 PM	28734401	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-4	890.00	0.7120	889.2880		-3557.15	
1100000020985155	02:48:57 PM	28734445	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-57	890.00	0.7120	889.2880		-50689.42	
1100000020985155	02:48:57 PM	28734004	02:48:57 PM	G N A AXIES LTD ISIN:INE934S01014	S	-100	890.00	0.7120	889.2880		-88928.80	
1100000020985155	02:48:57 PM	28734400	02:48:59 PM	G N A AXIES LTD ISIN:INE934S01014	S	-66	890.00	0.7120	889.2880		-58693.01	
				Scrip Total		-600					-533572.80	
				Net Del		-600.00						
1200000020722727	02:54:35 PM	53847267	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-25	255.00	0.2040	254.7960		-6369.90	
1200000020722727	02:54:35 PM	53847263	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-1	255.00	0.2040	254.7960		-254.80	
1200000020722727	02:54:35 PM	53847266	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-2	255.00	0.2040	254.7960		-509.59	
1200000020722727	02:54:35 PM	53847233	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-15	255.30	0.2042	255.0958		-3826.44	
1200000020722727	02:54:35 PM	53847255	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-1	255.05	0.2040	254.8460		-254.85	
1200000020722727	02:54:35 PM	53847242	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-2	255.20	0.2041	254.9959		-509.99	
1200000020722727	02:54:35 PM	53847259	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-25	255.00	0.2040	254.7960		-6369.90	
1200000020722727	02:53:22 PM	53833354	02:53:28 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-275	256.00	0.2048	255.7952		-70343.68	
1200000020722727	02:54:35 PM	53847250	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-14	255.10	0.2040	254.8960		-3568.54	
1200000020722727	02:54:35 PM	53847243	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-25	255.10	0.2040	254.8960		-6372.40	
1200000020722727	02:54:35 PM	53847248	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-500	255.10	0.2040	254.8960		-127448.00	
1200000020722727	02:54:35 PM	53847253	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-2	255.05	0.2040	254.8460		-509.69	
1200000020722727	02:54:35 PM	53847231	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-15	255.30	0.2042	255.0958		-3826.44	
1200000020722727	02:54:35 PM	53847235	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-15	255.30	0.2042	255.0958		-3826.44	
1200000020722727	02:54:35 PM	53847268	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-110	255.00	0.2040	254.7960		-28027.56	
1200000020722727	02:54:35 PM	53847244	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-80	255.10	0.2040	254.8960		-20391.68	
1200000020722727	02:54:35 PM	53847251	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-33	255.10	0.2040	254.8960		-8411.57	
1200000020722727	02:54:35 PM	53847240	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-4	255.30	0.2042	255.0958		-1020.38	
1200000020722727	02:54:35 PM	53847245	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-6	255.10	0.2040	254.8960		-1529.38	
1200000020722727	02:54:35 PM	53847227	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-90	255.40	0.2043	255.1957		-22967.61	
1200000020722727	02:54:35 PM	53847246	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-10	255.10	0.2040	254.8960		-2548.96	
1200000020722727	02:54:35 PM	53847229	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-24	255.35	0.2042	255.1458		-6123.50	
1200000020722727	02:54:35 PM	53847234	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-2	255.30	0.2042	255.0958		-510.19	
1200000020722727	02:54:35 PM	53847236	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-2	255.30	0.2042	255.0958		-510.19	
1200000020722727	02:54:35 PM	53847239	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-15	255.30	0.2042	255.0958		-3826.44	

1200000020722727	02:54:35 PM	53847269	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-1	255.00	0.2040	254.7960		-254.80
1200000020722727	02:54:35 PM	53847232	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-2	255.30	0.2042	255.0958		-510.19
1200000020722727	02:54:35 PM	53847241	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-800	255.25	0.2042	255.0458		-204036.64
1200000020722727	02:54:35 PM	53847258	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-4	255.00	0.2040	254.7960		-1019.18
1200000020722727	02:53:22 PM	53837081	02:53:48 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-25	256.00	0.2048	255.7952		-6394.88
1200000020722727	02:54:35 PM	53847270	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-100	255.00	0.2040	254.7960		-25479.60
1200000020722727	02:54:35 PM	53847265	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-50	255.00	0.2040	254.7960		-12739.80
1200000020722727	02:54:35 PM	53847262	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-1	255.00	0.2040	254.7960		-254.80
1200000020722727	02:54:35 PM	53847257	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-15	255.00	0.2040	254.7960		-3821.94
1200000020722727	02:54:35 PM	53847264	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-1	255.00	0.2040	254.7960		-254.80
1200000020722727	02:54:35 PM	53847256	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-25	255.00	0.2040	254.7960		-6369.90
1200000020722727	02:54:35 PM	53847230	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-2	255.35	0.2042	255.1458		-510.29
1200000020722727	02:54:35 PM	53847249	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-500	255.10	0.2040	254.8960		-127448.00
1200000020722727	02:54:35 PM	53847252	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-55	255.10	0.2040	254.8960		-14019.28
1200000020722727	02:54:35 PM	53847228	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-2	255.40	0.2043	255.1957		-510.39
1200000020722727	02:54:35 PM	53847237	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-15	255.30	0.2042	255.0958		-3826.44
1200000020722727	02:54:35 PM	53847238	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-2	255.30	0.2042	255.0958		-510.19
1200000020722727	02:54:35 PM	53847260	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-5	255.00	0.2040	254.7960		-1273.98
1200000020722727	02:54:35 PM	53847247	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-50	255.10	0.2040	254.8960		-12744.80
1200000020722727	02:54:35 PM	53847254	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-1	255.05	0.2040	254.8460		-254.85
1200000020722727	02:54:35 PM	53847261	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-1	255.00	0.2040	254.7960		-254.80
1200000020722727	02:54:35 PM	53847271	02:54:35 PM	LIKHITHA INFRA LTD ISIN:INE060901027	S	-50	255.00	0.2040	254.7960		-12739.80
				Scrip Total		-3000					-765087.45
				Net Del		-3000.00					
				NSE T+1 DAILY Total							-12,98,660.25
				Grand Total							-12,90,860.25
		NSE F&O	NSE T+1 DAILY								Total Net
PAY In/ PAY OUT OBLIGATION		7,800.00	-12,98,660.25								-12,90,860.25
Taxable value of supply		0.00	1,084.49								1,084.49
Securities Transaction Tax (Rs.)		0.00	1,300.00								1,300.00
Commodities Transaction Tax (Rs)		0.00	0.00								0.00
CGST (Rs.) *(Rate @ 9% of TV)		0.00	97.72								97.72
SGST (Rs.) *(Rate @ 9% of TV)		0.00	97.72								97.72
IGST (Rs.) *(Rate @18% of TV)		0.00	0.00								0.00
UTT (Rs.)*(Rate @18% of TV)		0.00	0.00								0.00
Exchange Transc Chrg (Rs.)		0.00	44.84								44.84
Turnover Charges (Rs.)		0	0								0
SEBI turnover Fees (Rs.)		0.00	1.30								1.30
Stamp Duty (Rs.)		0.00	0.00								0.00
/ (payable by Client) (Rs.)		7,800.00	-12,97,118.67								-12,89,318.67

1 Applicable only in case of cross currency contracts

2 To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts

3 To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time

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

MCX/NCDEX:

For Buy Transactions: You will be liable to pay to the seller GST and all other applicable taxes & levies along with any other charges as may be applicable and payable under the relevant provisions of the Central & State laws And for payment of other taxes And levies as may be applicable for the contract And for complying with the Rules, Bye-laws And Regulations of the Exchange, for issuance of valid tax invoices/certificates/declarations/ forms fulfil any other requirements As may be applicable And also For compliance under the Food Safety Standards Acts(FSSAI), Rules & Regulations ,And any other Central & State legislations upon purchase Of commodities covered by the contract.Please pay the amount shown For purchase Of contracts/commodities As the Case may be.

For Sale Transactions: You will be responsible For complying With

GST laws, Commodities Transaction Tax (CTT) And all applicable taxes & levies along with any other charges as may be applicable and payable under the relevant provisions of the Central & State laws as may be applicable for the contract and for complying with the Rules, Bye-laws and Regulations of the Exchange including the Income Tax laws and any Central & State levies & taxes as applicable for the contract and comply with the Rules, Bye-laws and Regulations of the Exchange, for issuance of invoices, to provide valid tax certificates /declaration forms and also fulfil any other requirements as may be applicable and also for compliance under the Food Safety Standards Acts(FSSAI), Rules & Regulations, and any other Central & State legislations upon sale of commodities covered by the contract. Please initiate necessary electronic transfer of Commodities immediately as per the process prescribed by the Exchange for the sale transaction/s in case of delivery based transactions as the case may be. Other Levies if any: Buy/Sale Rate excludes/includes as the case may be the applicable GST, CTT and other levies and charges as applicable, recoverable by/from you as the case may be, separately on the final settlement price of the contract.

It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time.

19. (1) No person shall, directly or indirectly, acquire or hold equity shares of a recognised stock exchange or recognised clearing corporation unless he is a fit and proper person.
- (2) Any person who, directly or indirectly, either individually or together with persons acting in concert, acquire equity shares such that his shareholding exceeds two per cent . of the paid up equity share capital of a recognised stock exchange or recognised clearing corporation shall seek approval of the Board within fifteen days of the acquisition.
- (3) A person eligible to acquire or hold more than five per cent of the paid up equity share capital under sub-regulation (2) of regulation 17 and sub-regulation (2) of regulation 18 may acquire or hold more than five per cent. of the paid up equity share capital of a recognised stock exchange or a recognised clearing corporation only if he has obtained prior approval of the Board.
- (4) Any person holding more than two per cent. of the paid up equity share capital of the recognised stock exchange or the clearing corporation on the date of commencement of these regulations, shall ensure compliance with this regulation within a period of ninety days from the date of such commencement.
- (5) If approval under sub-regulation (2) or (3) is not granted by the Board to any person, such person shall forthwith divest his excess shareholding.
- (6) Any person holding more than two per cent of the paid up equity share capital in a recognised stock exchange or a recognised clearing corporation, as the case may be, shall file a declaration within fifteen days from the end of every financial year to the recognised stock exchange or recognised clearing corporation, as the case may be, that he complies with the fit and proper criteria provided in these regulations.

Fit and proper criteria.

- 20.(1) For the purposes of these regulations, a person shall be deemed to be a fit and proper person if-
- (a) such person has a general reputation and record of fairness and integrity, including but not limited to-
- (i) financial integrity;
 - (ii) good reputation and character;
 - (iii) honesty;
- (b) such person has not incurred any of the following disqualifications-
- (i) the person, or any of its whole time directors or managing partners, has been convicted by a court for any offence involving moral turpitude or any economic offence or any offence against the securities laws;
 - (ii) an order for winding up has been passed against the person;
 - (iii) the person, or any of its whole time directors or managing partners, has been declared insolvent and has not been discharged;
 - (iv) an order, restraining, prohibiting or debarring the person, or any of its whole time directors or managing partners, from dealing in securities or from accessing the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the expiry of the period specified in the order has not elapsed;
 - (v) any other order against the person, or any of its whole time directors or managing partners, which has a bearing on the securities market, has been passed by the Board or any other regulatory authority, and a period of three years from the date of the order has not elapsed;
 - (vi) the person has been found to be of unsound mind by a court of competent jurisdiction and the finding is in force;
 - (vii) the person is financially not sound.

(2) If any question arises as to whether a person is a fit and proper person, the Board's decision on such question shall be final. Schedule II of the SEBI (Intermediaries) Regulations, 2008 applicable to clients dealing in securities or Depositories.

(See regulation 7) Criteria for determining a 'fit and proper person'

For the purpose of determining whether an applicant or the intermediary is a 'fit and proper person' the Board may take account of any consideration as it deems fit, including but not limited to the following criteria in relation to the applicant or the intermediary , the principal officer [the director, the promoter] and the key management person by whatever name called-

- (a) Integrity, reputation and character;
- (b) absence of convictions and restraint orders;
- (c) competence including financial solvency and net worth;
- (d) absence of categorization as wilful defaulter.

----- End of Contract -----

Date : 16-Feb-2023
Place : Mumbai

Your FaithFully
for VENTURA SECURITIES LIMITED

Authorised Signatory
PAN of Trading MemberAAACV1361J
GSTIN of Trading Member27AAACV1361J1ZC
Description of Service : Securities Broker
Description of Service : Securities Broker
Accounting code of services : 997152

S145	SHREYAS M JHAVERI		BILL-SUMMARY					
Particulars	NSE F&O	NSE T+1 DAILY						
Amount Per Contract	7,800.00	-12,97,118.67						
Demat Charge	0	0.00						
CM Charges	0	0.00						
CGST	0	0.00						
SGST	0	0.00						
IGST	0	0.00						
UTT	0	0.00						
Amount as per Bill	7,800.00	-12,97,118.67						