

## 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 : MANTHAN CHINUBHAI SHAH UCC Code : TB3040 Family Code : STP2  
 : 9/A, SHANAZ APARTMENT, 90.  
 NEPEAN SEA ROAD, OPP STATE BANK OF INDIA, NEPEAN SEA ROAD  
 MUMBAI 400006  
 MAHARASHTRA

Mobile No. : 9223311702  
 PAN of Client : AACPS8290E  
 Client GSTIN :

Branch Code :Z2MU1  
 Dealing Office Address :1/2 PLATINuM ARCADE, gIRGaUM,  
 MUMBAI-400004. MUMBAI Tel No. : 9892129676

BILL NO : 202107071029  
 CONTRACT NOTE NO : 5135667  
 Trade Date : 07/07/2021

	BSECM	NSECM
Settlement No :		
Settlement Date :		
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
<b>ICCLFQ</b>												
B/F				FUTSTK ADANI PORTS 29Jul2021		1250			716.6500	724.4500	-895812.50	
1200000012226413	10:04:44	25018842	10:04:44	FUTSTK ADANI PORTS 29Jul2021	S	-1250	714.1500	0.2856	713.8644	724.4500	892330.50	
M2M				FUTSTK ADANI PORTS 29Jul2021							-3482.00	
Total Buy :						Total Sell :	1250 @ 714.1500 = 892687.50 Brk 357.0000					
B/F				FUTSTK BATAINDIA 29Jul2021		1650			1594.1000	1584.8000	-2630265.00	
C/F				FUTSTK BATAINDIA 29Jul2021		-1650			1584.8000	1584.8000	2614920.00	
M2M				FUTSTK BATAINDIA 29Jul2021							-15345.00	
Total Buy :						Total Sell :						
B/F				FUTSTK BHARATFORG 29Jul2021		3000			766.6500	805.8500	-2299950.00	
1200000005598273	09:35:49	25016675	09:54:44	FUTSTK BHARATFORG 29Jul2021	S	-1500	795.0000	0.3180	794.6820	805.8500	1192023.00	
C/F				FUTSTK BHARATFORG 29Jul2021		-1500			805.8500	805.8500	1208775.00	
M2M				FUTSTK BHARATFORG 29Jul2021							100848.00	
Total Buy :						Total Sell :	1500 @ 795.0000 = 1192500.00 Brk 477.0000					
B/F				FUTSTK CADILAH C 29Jul2021		6600			635.2500	637.7000	-4192650.00	
C/F				FUTSTK CADILAH C 29Jul2021		-6600			637.7000	637.7000	4208820.00	
M2M				FUTSTK CADILAH C 29Jul2021							16170.00	
Total Buy :						Total Sell :						
B/F				FUTSTK COFORGE 29Jul2021		200			4177.7500	4214.3000	-835550.00	
1500000009914299	09:53:32	62522981	09:53:32	FUTSTK COFORGE 29Jul2021	S	-200	4120.0000	1.6480	4118.3520	4214.3000	823670.40	
M2M				FUTSTK COFORGE 29Jul2021							-11879.60	
Total Buy :						Total Sell :	200 @ 4120.0000 = 824000.00 Brk 329.6000					
1200000005387734	09:34:59	25009522	09:34:59	FUTSTK DLF 29Jul2021	B	3300	298.2000	0.1193	298.3193	296.3500	-984453.69	
1200000005475345	09:35:23	25009683	09:35:23	FUTSTK DLF 29Jul2021	B	3300	298.6000	0.1193	298.7193	296.3500	-985773.69	
C/F				FUTSTK DLF 29Jul2021		-6600			296.3500	296.3500	1955910.00	
M2M				FUTSTK DLF 29Jul2021							-14317.38	
Total Buy :	6600 @ 298.4000 = 1969440.00 Brk: 787.3800					Total Sell :						
B/F				FUTSTK ITC 29Jul2021		28800			203.5500	204.8500	-5862240.00	
C/F				FUTSTK ITC 29Jul2021		-28800			204.8500	204.8500	5899680.00	
M2M				FUTSTK ITC 29Jul2021							37440.00	
Total Buy :						Total Sell :						
B/F				FUTSTK LTTS 29Jul2021		400			2892.3000	2913.2500	-1156920.00	
1300000010508429	10:04:20	37516445	10:04:23	FUTSTK LTTS 29Jul2021	S	-200	2850.0000	1.1400	2848.8600	2913.2500	569772.00	
1300000010508429	10:04:20	37516445	10:04:23	FUTSTK LTTS 29Jul2021	S	-200	2850.0000	1.1400	2848.8600	2913.2500	569772.00	
1300000020605362	11:08:54	37525604	11:08:54	FUTSTK LTTS 29Jul2021	B	200	2879.4000	1.1524	2880.5524	2913.2500	-576110.48	
1300000020605362	11:09:53	37525680	11:09:53	FUTSTK LTTS 29Jul2021	B	200	2883.0000	1.1524	2884.1524	2913.2500	-576830.48	
C/F				FUTSTK LTTS 29Jul2021		-400			2913.2500	2913.2500	1165300.00	
M2M				FUTSTK LTTS 29Jul2021							-5016.96	
Total Buy :	400 @ 2881.2000 = 1152480.00 Brk: 460.9600					Total Sell :	400 @ 2850.0000 = 1140000.00 Brk 456.0000					
B/F				FUTSTK SAIL 29Jul2021		19000			123.5000	128.8000	-2346500.00	
C/F				FUTSTK SAIL 29Jul2021		-19000			128.8000	128.8000	2447200.00	
M2M				FUTSTK SAIL 29Jul2021							100700.00	
Total Buy :						Total Sell :						
B/F				FUTSTK TATASTEEL 29Jul2021		850			1172.3500	1225.3000	-996497.50	
C/F				FUTSTK TATASTEEL 29Jul2021		-850			1225.3000	1225.3000	1041505.00	

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
M2M				FUTSTK TATASTEEL 29Jul2021							45007.50	
Total Buy :						Total Sell :						
1500000010029543	09:54:04	62523208	09:54:04	FUTSTK TCS 29Jul2021	S	-300	3251.1000	1.3004	3249.7996	3274.0500	974939.88	
1500000022464421	11:08:03	62540070	11:08:03	FUTSTK TCS 29Jul2021	B	300	3269.0000	1.3076	3270.3076	3274.0500	-981092.28	
M2M				FUTSTK TCS 29Jul2021							-6152.40	
Total Buy : 300 @ 3269.0000 = 980700.00 Brk: 392.2800						Total Sell :		300 @ 3251.1000 = 975330.00 Brk 390.1200				
B/F				FUTSTK TECHM 29Jul2021		1200			1024.8500	1021.2000	-1229820.00	
1500000005354182	09:53:48	62523098	09:53:48	FUTSTK TECHM 29Jul2021	S	-600	1009.2000	0.4037	1008.7963	1021.2000	605277.78	
1500000005354182	09:53:48	62523097	09:53:48	FUTSTK TECHM 29Jul2021	S	-600	1009.5000	0.4037	1009.0963	1021.2000	605457.78	
M2M				FUTSTK TECHM 29Jul2021							-19084.44	
Total Buy :						Total Sell :		1200 @ 1009.3500 = 1211220.00 Brk 484.4400				
1500000010086912	09:54:17	62523411	09:54:17	FUTSTK WIPRO 29Jul2021	S	-1600	530.1000	0.2120	529.8880	534.2000	847820.80	
1500000022510969	11:08:16	62540102	11:08:16	FUTSTK WIPRO 29Jul2021	B	1600	533.9500	0.2135	534.1635	534.2000	-854661.60	
M2M				FUTSTK WIPRO 29Jul2021							-6840.80	
Total Buy : 1600 @ 533.9500 = 854320.00 Brk: 341.6000						Total Sell :		1600 @ 530.1000 = 848160.00 Brk 339.2000				

Description	ICCLFO							Total
Pay In/Pay Out Obligation	222862.50 CR							222862.50 CR
Taxable Value Of Supply (Brokerage)	4815.58 DR							4815.58 DR
Taxable Value Of Supply (Clg Chgs)	54.18 DR							54.18 DR
IGST* RATE:18% AMOUNT (RS.)	919.90 DR							919.90 DR
Taxable Value Of Supply (Exchange Transaction Charges)	240.82 DR							240.82 DR
Stamp Duty	99.00 DR							99.00 DR
Securities Transactions Tax	708.00 DR							708.00 DR
Rounding	0.02 CR							0.02 CR
Sebi Fees	12.04 DR							12.04 DR
Net Amount Receivable/Payable By Client	216013.00 CR							216013.00 CR
Ledger Balance								1381175.62 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](http://www.bseindia.com) for BSE, [www.msei.in](http://www.msei.in) for MCX-SX, [www.nseindia.com](http://www.nseindia.com) for NSE and [www.useindia.com](http://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 : 07/07/2021  
 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